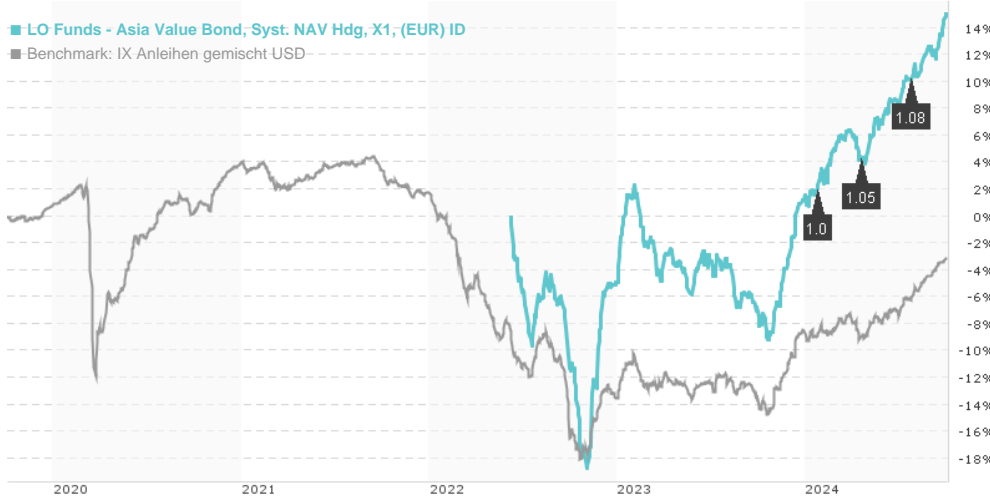# LO Funds - Asia Value Bond, Syst. NAV Hdg, X1, (EUR) ID / LU1766724980 / A2JD34 / Lombard Odier F.(EU)

Last 10/02/2024[1]	Region	Branch	Type of yield	Type
76.56 EUR	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ LO Funds - Asia Value Bond, Syst. NAV Hdg, X1, (EUR) ID
■ Benchmark: IX Anleihen gemischt USD

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
⛰⛰⛰⛰⛰	77

Yearly Performance

2023	+6.46%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(10/02/2024) USD 451.73 mill.
Total volume	(10/02/2024) USD 2,190.66 mill.
Launch date	3/21/2018
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	D. Bajaj, N. Sunil

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

24.07.2024	1.08 EUR
19.04.2024	1.05 EUR
24.01.2024	1.00 EUR
27.11.2023	1.01 EUR
21.07.2023	1.05 EUR

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Lombard Odier F.(EU)

291, route d'Arlon, L-1150, Luxembourg

Luxembourg

https://www.lombardodier.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+8.48%	+13.57%	+23.61%	+29.87%	-	-	+15.02%
Performance p.a.	-	-	-	+23.54%	+13.96%	-	-	+6.22%
Sharpe ratio	7.57	3.96	3.71	4.57	1.66	-	-	0.43
Volatility	3.31%	3.63%	4.11%	4.46%	6.45%	0.00%	0.00%	6.91%
Worst month	-	-1.88%	-1.88%	-1.90%	-7.44%	-7.44%	0.00%	-7.44%
Best month	-	2.49%	4.35%	6.07%	11.68%	11.68%	0.00%	11.68%
Maximum loss	-0.84%	-2.01%	-2.32%	-2.35%	-11.20%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

LO Funds - Asia Value Bond, Syst. NAV Hdg, X1, (EUR) ID / LU1766724980 / A2JD34 / Lombard Odier F.(EU)
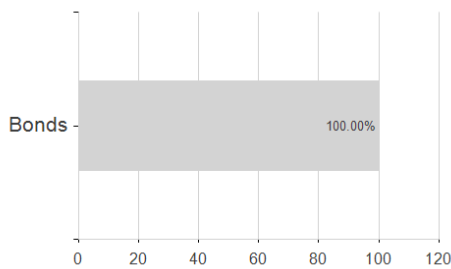
Investment strategy

The Investment Manager will use its discretion with regard to the selection of instruments, markets (including emerging markets), maturity and currencies. The allocation is dynamic and flexible, based on ongoing market opportunity / risk. The Investment Manager may invest in Asian or emerging markets currencies bonds and not fully hedge the currency exposure, this will increase the volatility and the risk of the Sub-Fund. The use of derivatives is used for hedging and efficient of portfolio management but not as part of investment strategy.
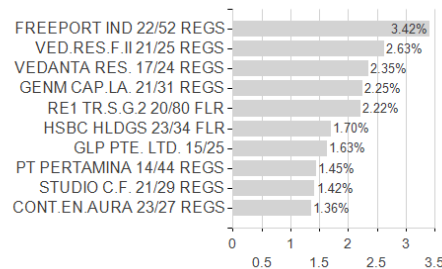
Investment goal

The Sub-Fund is actively managed. The JP Morgan Asia Credit TR index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests mainly in bonds, other fixed or floating rate debt securities and convertible bonds of sovereign and corporate issuers having their main activity in Asia-Pacific (including Japan).
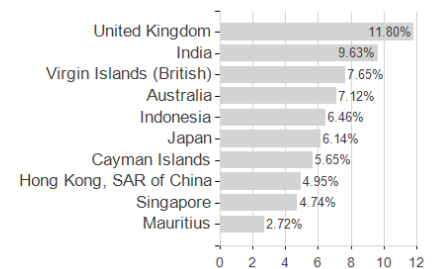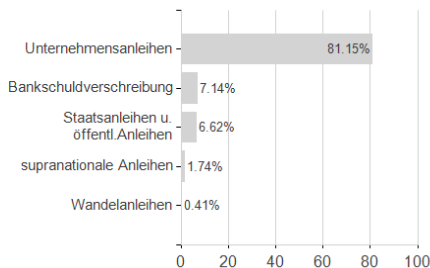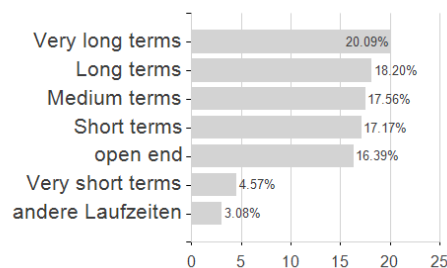
Assessment Structure

Assets

Asset	Weight
Bonds	100.00%

Largest positions

Position	Weight
FREEPORT IND 22/52 REGS	3.42%
VED.RES.F.II 21/25 REGS	2.63%
VEDANTA RES. 17/24 REGS	2.35%
GENM CAP.LA. 21/31 REGS	2.25%
RE1 TR.S.G.2 20/80 FLR	2.22%
HSBC HLDGS 23/34 FLR	1.70%
GLP PTE. LTD. 15/25	1.63%
PT PERTAMINA 14/44 REGS	1.45%
STUDIO C.F. 21/29 REGS	1.42%
CONT.EN.AURA 23/27 REGS	1.36%

Countries

Country	Weight
United Kingdom	11.80%
India	9.63%
Virgin Islands (British)	7.65%
Australia	7.12%
Indonesia	6.46%
Japan	6.14%
Cayman Islands	5.65%
Hong Kong, SAR of China	4.95%
Singapore	4.74%
Mauritius	2.72%

Issuer

Issuer	Weight
Unternehmensanleihen	81.15%
Bankschuldverschreibung	7.14%
Staatsanleihen u. öffentl.Anleihen	6.62%
supranationale Anleihen	1.74%
Wandelanleihen	0.41%

Duration

Term	Weight
Very long terms	20.09%
Long terms	18.20%
Medium terms	17.56%
Short terms	17.17%
open end	16.39%
Very short terms	4.57%
andere Laufzeiten	3.08%

Currencies

Currency	Weight
Hedged	100.00%