

baha WebStation

LO Funds - All Roads Conservative, (EUR) MA / LU1514035226 / A2DF8X / Lombard Odier F.(EU)

Last 09/19/2024 ¹	Region		Branch			Type of yield	Туре		
11.23 EUR	Worldwide	de Mixed F		Ind/Focus Bonds		reinvestment	Mixed Fund	Mixed Fund	
 LO Funds - All Roads Cons Benchmark: IX Mischfonds a Marking All All All All All All All All All Al		M.	2023	2024	7%6 6%6 5%6 4%6 3%6 2%6 1%6 0%6 -1%6 -2%6 -4%6 -5%6 -6%6 -7%6 -8%6 -9%6 -10%6 -11%6 -12%6 -13%6	Risk key figuresSRI1Mountain-View Fund(1)(2)(2)(2)(2)		5 6 7 EDA ⁴ +4.85%	
Master data		С	Conditions			Other figures			
Fund type	Single	fund Is	ssue surcharge	:	5.00%	Minimum investment		EUR 3,000.00	
Category	Mixed	Fund P	Planned administr. fee		0.00%	Savings plan			
Sub category	Mixed Fund/Focus B	onds D	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxemb	ourg R	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(09/18/2024) EUR 13.70	mill. O	Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(09/18/2024) EUR 622.60	mill. D	Dividends			Investment comp	bany		
Launch date	1/15/	2018					Lombar	d Odier F.(EU	
KESt report funds		Yes				291, route	d'Arlon, L-1150), Luxembourg	
Business year start	0	1.10.						Luxembourg	
Sustainability type		-				ht	ttps://www.lom	bardodier.com	
Fund manager	A. Storno, A. Fo								
Performance	1M	6M	I YTD	1Y	ź	2Y 3Y	5Y	Since star	
Performance	+0.80%	+2.16%	+4.37%	+6.31%	+9.03	3% -	-	+7.00%	
Performance p.a.	-	-		+6.29%	+4.47	- 1%	-	+3.00%	
Sharpe ratio	3.29	0.39	1.23	1.38	0.	- 50	-	-0.23	
Volatility	1.93%	2.25%	2.19%	2.07%	1.91	1% 0.00%	0.00%	1.93%	
Worst month	-	-0.42%	-0.42%	-0.42%	-1.07	7% -1.31%	0.00%	-1.31%	
Best month	-	1.66%	1.66%	1.66%	1.66	6% 1.66%	0.00%	1.66%	
	-0.53%								

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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