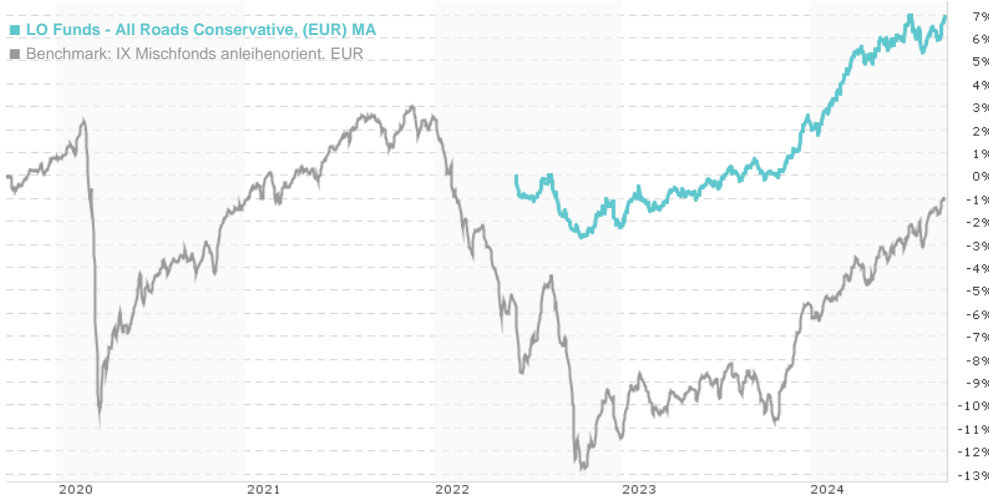


LO Funds - All Roads Conservative, (EUR) MA / LU1514035226 / A2DF8X / Lombard Odier F.(EU)

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.23 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						-

Yearly Performance	
2023	+4.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 13.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 622.60 mill.	Dividends		Investment company	
Launch date	1/15/2018			Lombard Odier F.(EU)	
KESt report funds	Yes			291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.lombardodier.com	
Fund manager	A. Storno, A. Forclaz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+2.16%	+4.37%	+6.31%	+9.03%	-	-	+7.00%
Performance p.a.	-	-	-	+6.29%	+4.41%	-	-	+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%	0.00%	0.00%	1.93%
Worst month	-	-0.42%	-0.42%	-0.42%	-1.07%	-1.31%	0.00%	-1.31%
Best month	-	1.66%	1.66%	1.66%	1.66%	1.66%	0.00%	1.66%
Maximum loss	-0.53%	-1.56%	-1.56%	-1.56%	-1.56%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

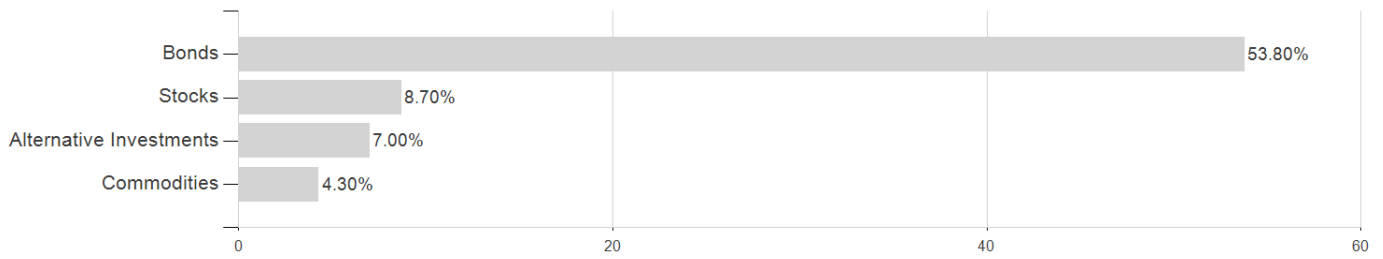
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

