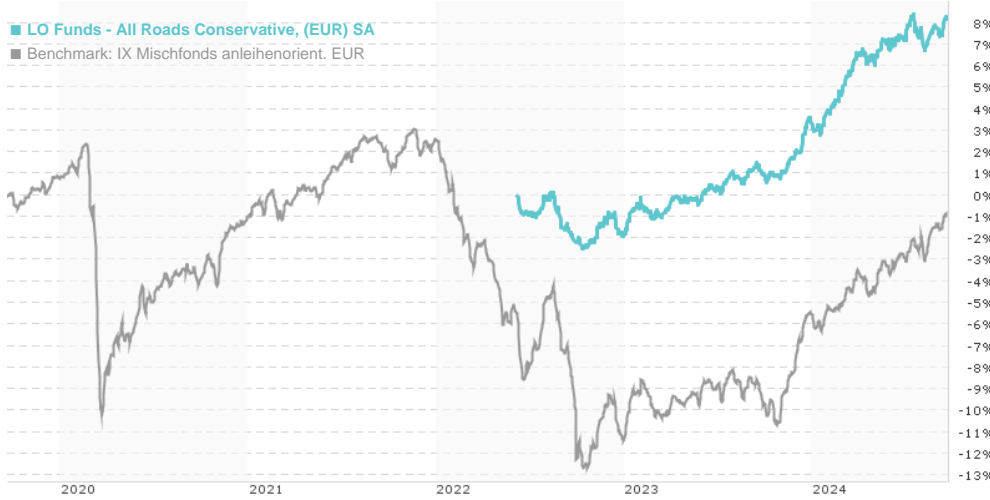


LO Funds - All Roads Conservative, (EUR) SA / LU1514036034 / A2DF83 / Lombard Odier F.(EU)

| | | | | |
|------------------------------|-----------|------------------------|---------------|------------|
| Last 09/18/2024 ¹ | Region | Branch | Type of yield | Type |
| 11.65 EUR | Worldwide | Mixed Fund/Focus Bonds | reinvestment | Mixed Fund |



| Risk key figures | | | | | | |
|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 7 |
| Mountain-View Funds Rating ² | | | | | | EDA ³ |
| | | | | | | - |

| Yearly Performance | |
|--------------------|--------|
| 2023 | +5.48% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|--|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| 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 11.34 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/18/2024) EUR 622.60 mill. | Dividends | | Investment company | |
| Launch date | 12/17/2018 | | | 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 | +0.64% | +2.27% | +4.60% | +6.72% | +10.11% | - | - | +8.24% |
| Performance p.a. | - | - | - | +6.70% | +4.93% | - | - | +3.53% |
| Sharpe ratio | 2.42 | 0.47 | 1.39 | 1.57 | 0.77 | - | - | 0.03 |
| Volatility | 1.89% | 2.25% | 2.19% | 2.06% | 1.91% | 0.00% | 0.00% | 1.93% |
| Worst month | - | -0.37% | -0.37% | -0.37% | -1.02% | -1.26% | 0.00% | -1.26% |
| Best month | - | 1.71% | 1.71% | 1.71% | 1.71% | 1.71% | 0.00% | 1.71% |
| Maximum loss | -0.51% | -1.52% | -1.52% | -1.52% | -1.52% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

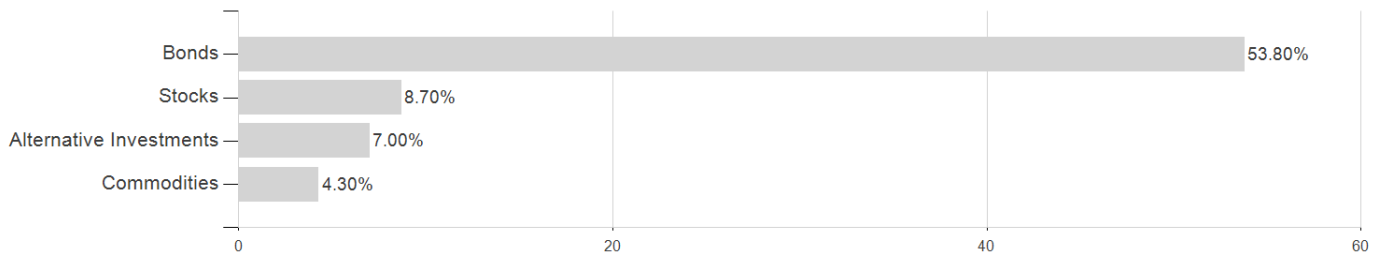
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

