

LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) PA / LU1514037784 / A2DF9H / Lombard Odier F.(EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
10.43 CHF	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	+2.33%

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 0.563 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 622.60 mill.	Dividends		Investment company	
Launch date	8/31/2018			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	+0.52%	+0.65%	+2.20%	+3.29%	+3.75%	-	-	+1.66%
Performance p.a.	-	-	-	+3.28%	+1.85%	-	-	+0.72%
Sharpe ratio	1.49	-0.96	-0.17	-0.08	-0.84	-	-	-1.42
Volatility	1.91%	2.25%	2.19%	2.07%	1.91%	0.00%	0.00%	1.93%
Worst month	-	-0.68%	-0.68%	-0.68%	-1.27%	-1.38%	0.00%	-1.38%
Best month	-	1.47%	1.47%	1.47%	1.47%	1.47%	0.00%	1.47%
Maximum loss	-0.64%	-1.71%	-1.71%	-1.71%	-1.71%	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.

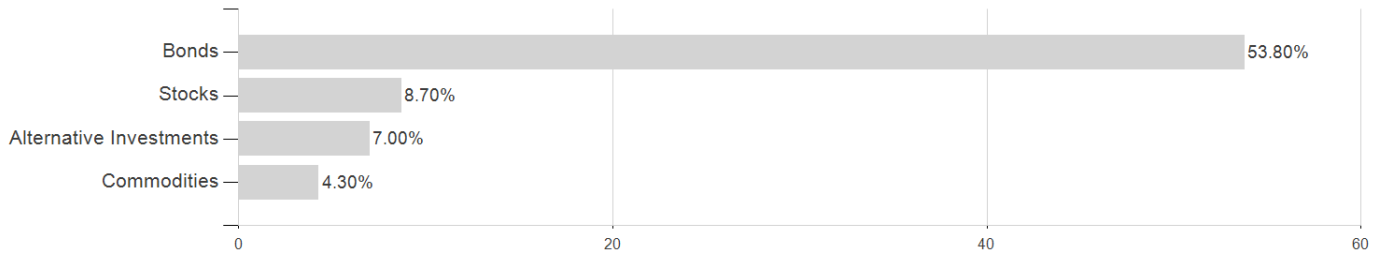
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

