

LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) SA / LU1514038162 / A2DF9M / Lombard Odier F.(EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
11.10 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	+3.26%

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 275.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 622.60 mill.	Dividends		Investment company	
Launch date	1/17/2017	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	+0.60%	+1.11%	+2.88%	+4.23%	+5.65%	-	-	+3.79%
Performance p.a.	-	-	-	+4.22%	+2.78%	-	-	+1.64%
Sharpe ratio	1.98	-0.55	0.27	0.38	-0.35	-	-	-0.94
Volatility	1.92%	2.25%	2.19%	2.07%	1.91%	0.00%	0.00%	1.93%
Worst month	-	-0.60%	-0.60%	-0.60%	-1.19%	-1.30%	0.00%	-1.30%
Best month	-	1.54%	1.54%	1.54%	1.54%	1.54%	0.00%	1.54%
Maximum loss	-0.61%	-1.66%	-1.66%	-1.66%	-1.66%	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.

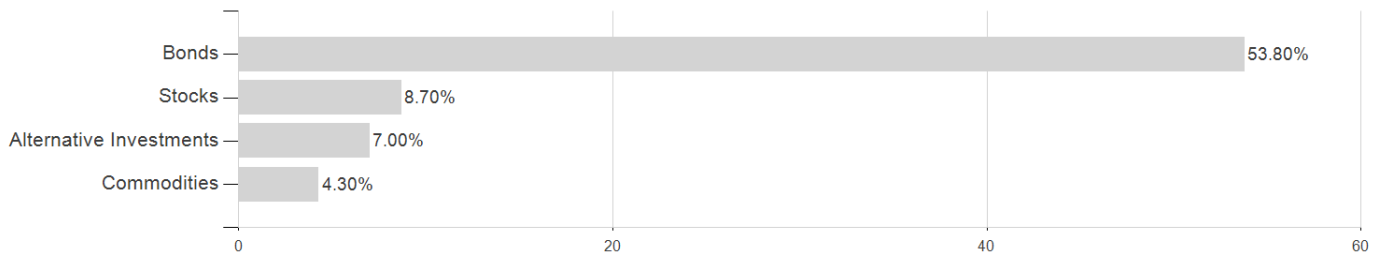
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

