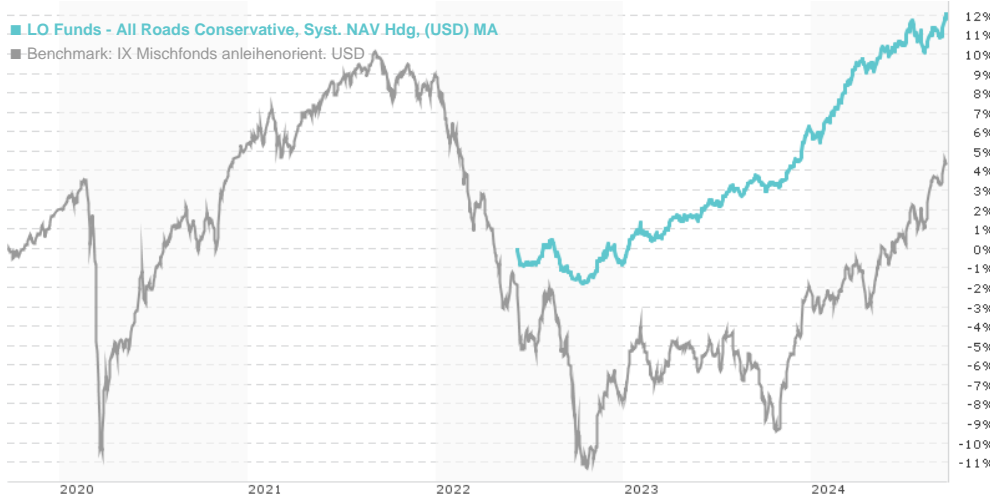


LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) MA / LU1514036463 / A2DF86 / Lombard Odier F.(EU)

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.89 USD	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	+6.93%

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 2.59 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	+0.98%	+3.02%	+5.57%	+8.03%	+13.42%	-	-	+12.08%
Performance p.a.	-	-	-	+8.01%	+6.49%	-	-	+5.12%
Sharpe ratio	4.42	1.16	2.00	2.19	1.58	-	-	0.86
Volatility	1.97%	2.27%	2.21%	2.09%	1.92%	0.00%	0.00%	1.94%
Worst month	-	-0.30%	-0.30%	-0.30%	-0.75%	-1.11%	0.00%	-1.11%
Best month	-	1.77%	1.77%	1.77%	1.77%	1.77%	0.00%	1.77%
Maximum loss	-0.47%	-1.46%	-1.46%	-1.46%	-1.46%	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.

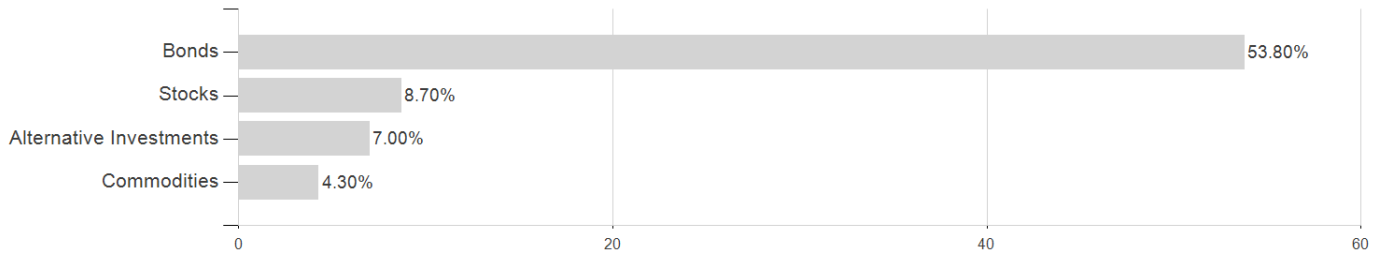
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

