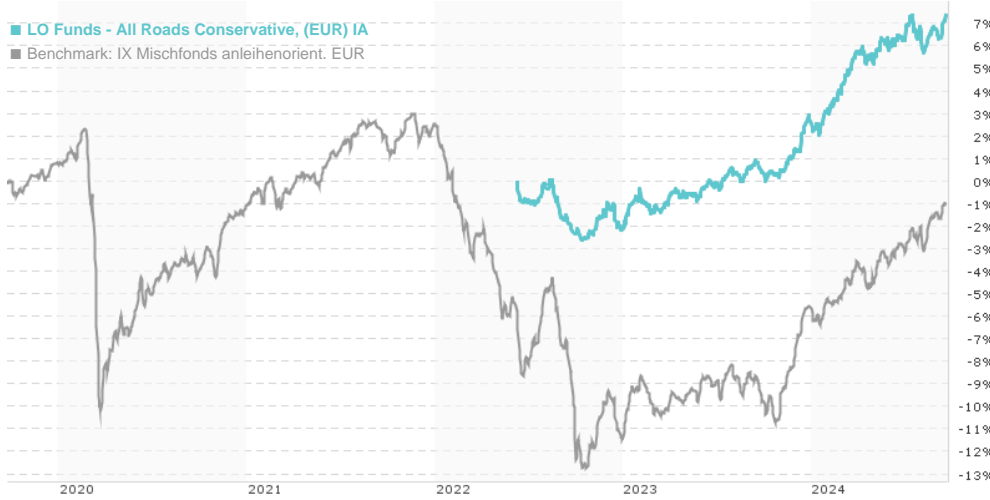


LO Funds - All Roads Conservative, (EUR) IA / LU1581421390 / A2DPF1 / Lombard Odier F.(EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
11.38 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.03%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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 21.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 622.60 mill.	Dividends		Investment company	
Launch date	6/27/2019	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	+0.81%	+2.25%	+4.49%	+6.48%	+9.39%	-	-	+7.40%
Performance p.a.	-	-	-	+6.47%	+4.58%	-	-	+3.17%
Sharpe ratio	3.39	0.47	1.31	1.46	0.59	-	-	-0.14
Volatility	1.93%	2.25%	2.19%	2.07%	1.91%	0.00%	0.00%	1.93%
Worst month	-	-0.40%	-0.40%	-0.40%	-1.06%	-1.30%	0.00%	-1.30%
Best month	-	1.68%	1.68%	1.68%	1.68%	1.68%	0.00%	1.68%
Maximum loss	-0.53%	-1.55%	-1.55%	-1.55%	-1.55%	0.00%	0.00%	-

Distribution permission

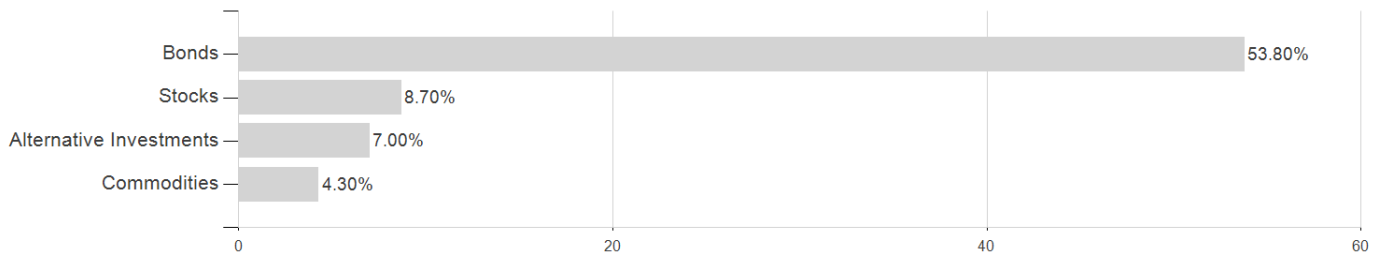
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

