

baha WebStation

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

Last 09/19/2024 ¹	Region		Branch			Type of yield	Туре	
11.38 EUR	Worldwide		Mixed Fund/Fo	cus Bonds		reinvestment	Mixed Fund	k
 LO Funds - All Roads Cons Benchmark: IX Mischfonds ar Market All Roads Cons Market All Roads Cons			2023	2024	7% 6% 5% 4% 3% 2% 1% 0% -1% -2% -3% -3% -4% -5% -6% -7% -8% -6% -7% -8% -10% -11% -12% -13%	Risk key figuresSRI1Mountain-View Funct	2 3 4 ds Rating ²	5 6 7 EDA
Master data		(Conditions			Other figures		
Fund type	Sing	le fund la	ssue surcharge		0.00%	Minimum investmen	t CHF	- 1,000,000.00
Category	Mixed	d Fund F	Planned administr. fee		0.00%	Savings plan		
Sub category	Mixed Fund/Focus Bonds		Deposit fees 0.0		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 622.6	0 mill.	Dividends			Investment com	pany	
Launch date	6/2	7/2019					Lombar	d Odier F.(EU
KESt report funds	Yes					291, route	d'Arlon, L-1150), Luxembour
Business year start		01.10.						Luxembour
Sustainability type		-				h	https://www.lom	bardodier.con
Fund manager	A. Storno, A. F	orclaz						
Performance	1M	6N	1 YTD	1Y	:	2Y 3Y	5Y	Since star
Performance	+0.81%	+2.25%	+4.49%	+6.48%	+9.3	9% -	-	+7.40%
Performance p.a.	-			+6.47%	+4.5	8% -	-	+3.17%
Sharpe ratio	3.39	0.47	7 1.31	1.46	0	.59 -	-	-0.1
Volatility	1.93%	2.25%	6 2.19%	2.07%	1.9	1% 0.00%	0.00%	1.93%
Worst month	-	-0.40%	-0.40%	-0.40%	-1.0	6% -1.30%	0.00%	-1.30%
Best month	-	1.68%	6 1.68%	1.68%	1.6	8% 1.68%	0.00%	1.68%
Maximum loss	-0.53%	-1.55%	-1.55%	-1.55%	-1.5	5% 0.00%	0.00%	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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