

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

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.70 USD	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



### Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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### Yearly Performance

2023	+6.93%
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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	(05/17/2024) EUR 3.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 590.92 mill.	Dividends		Investment company	
Launch date	12/17/2018	Lombard Odier F.(EU)			
KESr report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	<a href="https://www.lombardodier.com">https://www.lombardodier.com</a>			
Fund manager	A. Storno, A. Forclaz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+6.09%	+4.00%	+8.52%	+10.42%	-	-	+10.42%
Performance p.a.	-	-	-	+8.49%	+5.23%	-	-	+5.23%
Sharpe ratio	5.16	4.29	3.49	2.65	-	-	-	0.76
Volatility	2.26%	2.06%	2.08%	1.77%	0.00%	0.00%	0.00%	1.87%
Worst month	-	-0.30%	-0.30%	-0.30%	-1.11%	0.00%	0.00%	-1.11%
Best month	-	1.77%	1.77%	1.77%	1.77%	0.00%	0.00%	1.77%
Maximum loss	-0.42%	-0.78%	-0.67%	-0.84%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

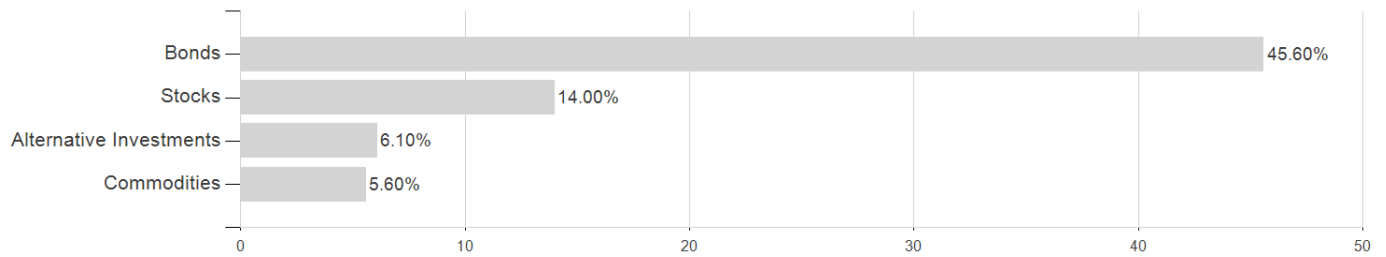
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

