

LO Funds - Asia High Conviction (USD) ND

Categoria Morningstar™

Azione Asia es Giappone

Benchmark Morningstar
Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report
Benchmark Dichiarato

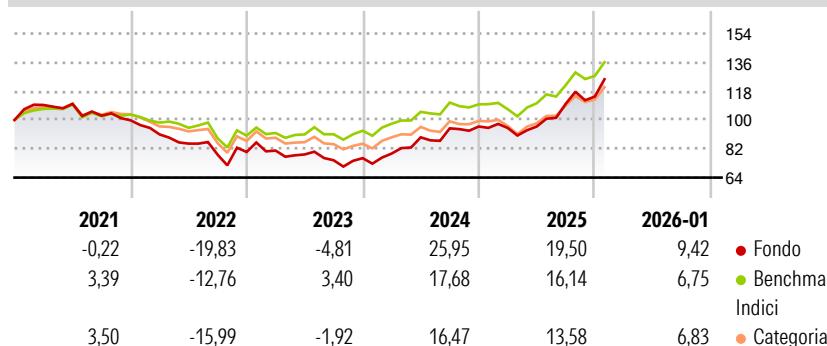
MSCI AC Asia Ex Japan NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The MSCI ACF Asia ex-Japan TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies over time but their weighting is expected to differ materially. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund seeks to invest in high quality companies with sustainable financial models, business practices and business models showing resilience and the ability to evolve and benefit from long term structural trends using LOIM proprietary ESG and Sustainability Profiling...

Rendimenti

Misure di Rischio

3Y Alpha	-0,52	3Y Sharpe Ratio	0,72
3Y Beta	1,15	3Y Std Dev	15,05
3Y R-Squared	92,70	3Y Risk	Alto
3Y Info Ratio	0,17	5Y Risk	+Med
3Y Tracking Error	4,91	10Y Risk	-

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

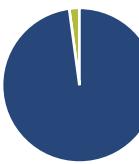
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	8,17	8,03	8,50
6-Mesi	27,04	20,95	21,66
1-Anno	28,66	25,57	23,01
3-Anni Ann.ti	13,60	13,36	10,43
5-Anni Ann.ti	1,48	4,40	1,86
10-Anni Ann.ti	-	-	-

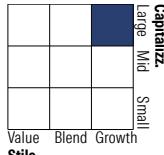
Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,93	0,93	14,84	4,07
2024	3,78	12,84	6,27	1,21
2023	1,09	-2,98	-4,65	1,79
2022	-8,84	-6,29	-8,14	2,17

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	97,87
Obbligazioni	0,00
Liquidità	2,13
Altro	0,00

Style Box Azionaria

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Ave Mkt Cap USD 105.906,95

Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	16,27 USD	Investimento Min. Ingresso	1.000.000 USD
(10/02/2026)				Investimento Min. Successivo	-
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	T.E.R.	1,09%
Web	www.loim.com	Valuta del Fondo	USD	Spese correnti	1,29%
Data di Partenza	07/10/2016	UCITS	Si	Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Inc
Data Inizio Gestione	31/05/2024	ISIN	LU1480989992
NAV (10/02/2026)	USD 278,10		
Patrimonio Netto (Mln)	344,86 USD		

(31/12/2025)