

LO Funds - Ultra Low Duration (USD) NA

Categoria Morningstar™

Category_EUCA001019

Benchmark Morningstar

Morningstar US 0-1 Year Core Bond ex-Yankee TR USD
Usato nel Report

Benchmark Dichiarato

SOFR Compounded TR USD

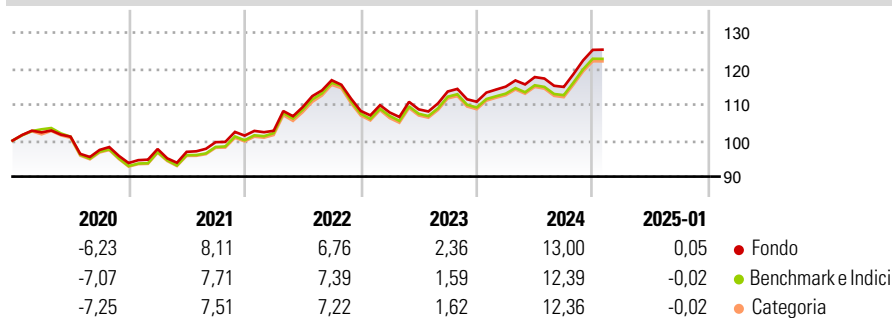
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The SOFR Compounded Index is used for performance comparison, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund invests, for at least two-thirds (2/3rds) of its assets, in bank deposits, money market instruments (including short-term ABS/MBS which may represent up to 10% of investments), bonds, other fixed or floating-rate debt securities and short-term debt securities of governmental and/or corporate issuers rated BBB or above by the rating agencies described in paragraph 3.2 or of equivalent quality in the opinion of the Investment Manager. Up to one-third (1/3rd) of the Sub-Fund's assets may be invested in convertible bonds. The Investment Manager will use its...

Rendimenti



Misure di Rischio

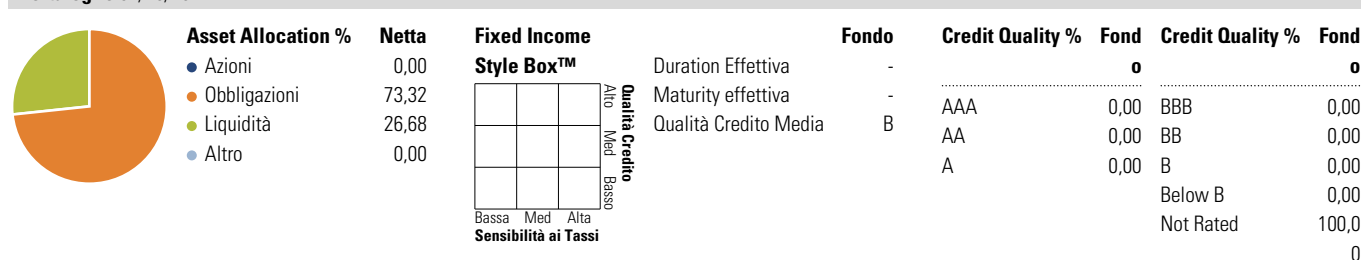
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,46 | 3Y Sharpe Ratio | 0,62 |
| 3Y Beta | 1,35 | 3Y Std Dev | 7,31 |
| 3Y R-Squared | 57,03 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,63 | 5Y Risk | Med |
| 3Y Tracking Error | 0,48 | 10Y Risk | - |

Basati su Morningstar US 0-1 Year Core Bond ex-Yankee TR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 6,48 | 6,21 | 6,23 | 2025 | - | - | - | - |
| 6-Mesi | 8,51 | 7,79 | 7,80 | 2024 | 3,79 | 2,31 | -2,33 | 8,96 |
| 1-Anno | 10,74 | 9,59 | 9,70 | 2023 | -0,40 | 0,80 | 4,56 | -2,50 |
| 3-Anni Ann.ti | 7,77 | 7,35 | 7,50 | 2022 | 1,32 | 6,40 | 6,84 | -7,30 |
| 5-Anni Ann.ti | 4,39 | 3,82 | 3,82 | 2021 | 4,14 | -0,80 | 2,77 | 1,83 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 03/02/2025

Portafoglio 31/10/2024



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Hamburg Commercial Bank AG... | - | 3,99 |
| KBC Ifima SA 3.5% | - | 3,82 |
| Legrand SA 8.5% | - | 3,56 |
| First Abu Dhabi Bank P.J.S.C... | - | 3,48 |
| BPCE SA 2.375% | - | 2,78 |
| PNC Bank National... | - | 2,73 |
| Ford Motor Credit Company... | - | 2,48 |
| JPMorgan Chase Bank,... | - | 2,35 |
| Cemex Materials LLC 7.7% | - | 2,16 |
| HSBC Holdings PLC 2.633% | - | 2,11 |
| % Primi 10 Titoli sul Patrimonio | | 29,46 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 73 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 2,71 |
| Societario | 67,20 |
| Cartolarizzazioni | 7,86 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 22,18 |
| Derivati | 0,05 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 8,97 |
| Da 0 a 4 cedole | 31,38 |
| Da 4 a 6 cedole | 36,03 |
| Da 6 a 8 cedole | 18,76 |
| Da 8 a 10 cedole | 4,86 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 52,41 |
| da 3 a 5 | 0,00 |
| da 5 a 7 | 0,00 |
| da 7 a 10 | 0,00 |
| da 10 a 15 | 10,59 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 0,00 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|----------------------|---------------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) | 33,26 USD | Investimento Min. Ingresso | 1.000.000 CHF |
| Telefono | 00352 27 78 5000 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.loim.com | Valuta del Fondo | USD | T.E.R. | 0,40% |
| Data di Partenza | 09/05/2017 | UCITS | Si | Spese correnti | 0,38% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 09/05/2017 | ISIN | LU1081198530 | | |
| NAV (03/02/2025) | USD 12,33 | | | | |

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Patrimonio Netto (Mln) 144,81 USD

(31/10/2024)