

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

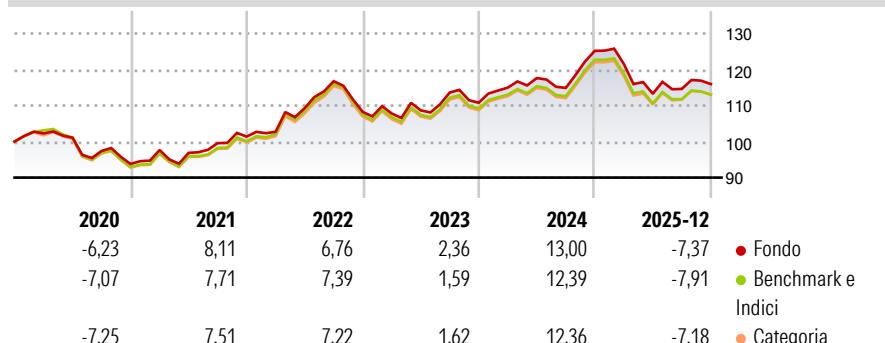
SOFR Compounded TR USD

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	0,63	3Y Sharpe Ratio	-0,06
3Y Beta	0,82	3Y Std Dev	7,18
3Y R-Squared	61,09	3Y Risk	Med
3Y Info Ratio	3,43	5Y Risk	+Med
3Y Tracking Error	0,19	10Y Risk	-

Basato su Morningstar US0-1 Year Core Bond ex-Yankee TR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat

3-Mesi	-1,11	-1,23	-0,95
6-Mesi	-1,08	-1,28	-0,70
1-Anno	-8,27	-8,83	-7,56
3-Anni Ann.ti	2,27	1,66	1,80
5-Anni Ann.ti	3,91	3,57	3,59
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

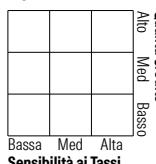
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4

2026	-	-	-	
2025	-2,87	-6,83	1,19	1,17
2024	3,79	2,31	-2,33	8,96
2023	-0,40	0,80	4,56	-2,50
2022	1,32	6,40	6,84	-7,30

Portafoglio 30/09/2025

Asset Allocation %

• Azioni	0,00
• Obbligazioni	86,39
• Liquidità	13,61
• Altro	0,00

Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
o
Credit Quality %
Fond
o

AAA	0,00	BBB	0,00
AA	0,00	BB	0,00
A	0,00	B	0,00
		Below B	0,00
		Not Rated	100,00

Titoli principali

Nome	Settore	%
Ally Financial Inc. 5.75%	—	2,64
PNC Bank National...	—	2,08
The Toronto-Dominion Bank...	—	2,04
Blackstone Private Credit...	—	2,03
Ford Motor Credit Company...	—	1,87
Nomura Holdings Inc. 5.41596%	—	1,85
Apex Cr Clo 2022-I Ltd ...	—	1,72
Societe Generale S.A. 5.97827%	—	1,59
Tanner Servicios 5%	—	1,56
American Honda Finance...	—	1,56
% Primi 10 Titoli sul Patrimonio	18,95	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	97	

Fixed Income Sector Weightings %
Fondo

Governativo	5,25
Societario	74,95
Cartolarizzazioni	6,61
Enti Locali	0,00
Liquidità ed equivalenti	13,19
Derivati	0,00

Coupon Range %
Fondo

0 coupon	3,66
Da 0 a 4 cedole	31,94
Da 4 a 6 cedole	59,98
Da 6 a 8 cedole	4,43
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	32,34 USD	Investimento Min. Ingresso	1.000.000 CHF
Telefono	00352 27 78 5000	(29/01/2026)		Investimento Min. Successivo	
Web	www.loim.com	Domicilio	LUSSEMBURGO	T.E.R.	0,40%
Data di Partenza	09/05/2017	Valuta del Fondo	USD	Spese correnti	0,40%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/05/2017	Inc/Acc	Acc		
NAV (29/01/2026)	USD 12,95	ISIN	LU1081198530		

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Patrimonio Netto (Mln)

193,66 USD

(30/09/2025)