

LO Funds - Ultra Low Duration (USD) MA

Categoria Morningstar™

Category_EUCA001019

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

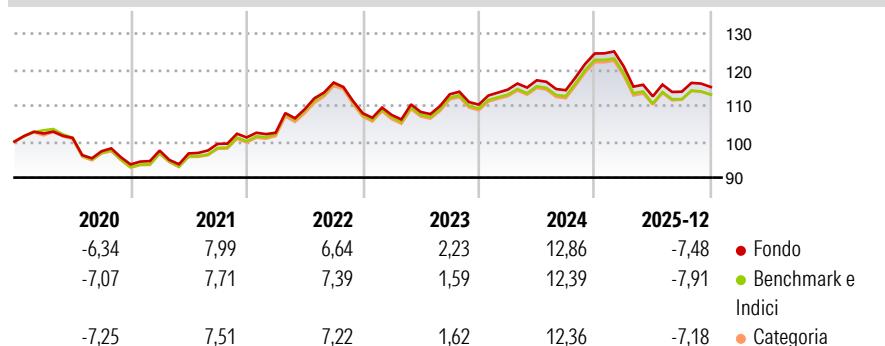
SOFR Compounded TR USD

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	0,51	3Y Sharpe Ratio	-0,07
3Y Beta	0,82	3Y Std Dev	7,18
3Y R-Squared	61,09	3Y Risk	Med
3Y Info Ratio	2,77	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

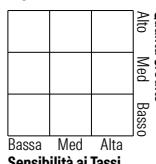
	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-2,90	-6,86	1,16	1,14	
2024	3,76	2,27	-2,36	8,92	
2023	-0,43	0,77	4,53	-2,53	
2022	1,29	6,37	6,80	-7,33	

Rendimenti aggiornati al 29/01/2026

Portafoglio 30/09/2025

Asset Allocation %

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

Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
AAA
AA
A
Below B
Not Rated
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

Scadenze %

	Fondo
da 1 a 3	58,77
da 3 a 5	0,00
da 5 a 7	0,00
da 7 a 10	1,90
da 10 a 15	7,41
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)	27,95 USD	Investimento Min. Ingresso	3.000 EUR
Telefono	00352 27 78 5000	(29/01/2026)		Investimento Min. Successivo	
Web	www.loim.com	Domicilio	LUSSEMBURGO	T.E.R.	0,52%
Data di Partenza	01/06/2017	Valuta del Fondo	USD	Spese correnti	0,53%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/05/2017	Inc/Acc	Acc		
NAV (29/01/2026)	USD 12,81	ISIN	LU1081198704		

LO Funds - Ultra Low Duration (USD) MA

Patrimonio Netto (Mln)

193,66 USD

(30/09/2025)