

LO Funds - All Roads Conservative Syst. Hdg (CHF) MA

Categoria Morningstar™

Bilanciati Prudenti CHF

Benchmark Morningstar

Cat 75%Citi SwissGBI&25%MSCI Wld Free

NR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★

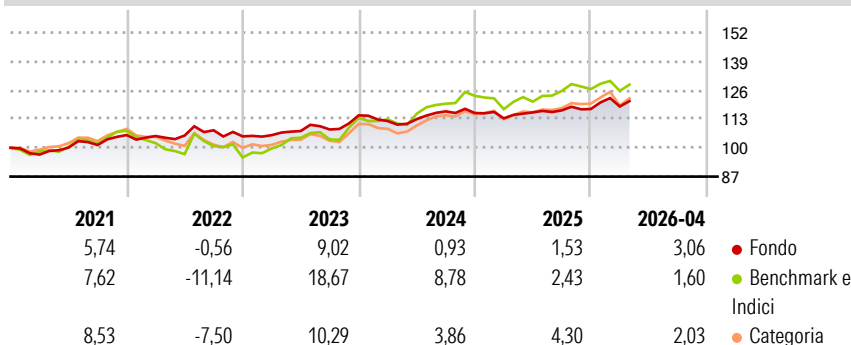
Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to an index. The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies and/or Emerging Market currencies, including CNH and CNY. The instruments described above may be of any credit quality (including below investment-grade securities as described in paragraph 3.2). The Investment Manager uses its discretion with regard to the selection of issuers, markets (in particular, the Sub-Fund may be fully invested in Emerging...

Misure di Rischio

3Y Alpha	-0,07	3Y Sharpe Ratio	0,27
3Y Beta	0,24	3Y Std Dev	5,03
3Y R-Squared	31,51	3Y Risk	Basso
3Y Info Ratio	-0,89	5Y Risk	Basso
3Y Tracking Error	4,42	10Y Risk	-

Basati su Cat 75%Citi SwissGBI&25%MSCI Wld Free NR (dove applicabile)

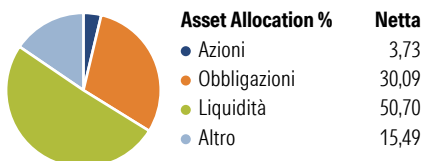
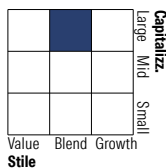
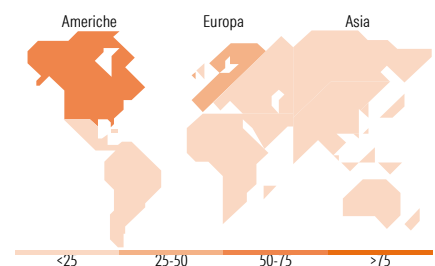
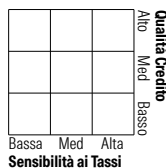
Rendimenti

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,12	0,76	-0,86
6-Mesi	2,94	0,92	2,65
1-Anno	6,10	6,31	9,96
3-Anni Ann.ti	4,38	7,98	6,33
5-Anni Ann.ti	4,31	5,69	4,96
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/05/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	0,98	-	-	-
2025	-2,09	2,36	0,79	0,52
2024	-2,24	0,76	3,11	-0,62
2023	0,53	1,75	0,66	5,89
2022	-0,42	0,22	2,25	-2,55

Portafoglio 31/03/2026

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
JGB LT FUTURE JUN26	—	4,16
Trsbp Db8i Us290526p-Trsbp...	—	3,15
Codeis Securities SA 0%	—	2,84
TRSSG D8X2 US301026P-TRSSG...	—	2,64
TRSSG D8X4 EU301026P-TRSSG...	—	2,52
Long-Term Euro BTP Future...	—	2,47
Euro Bund Future June 26	—	2,20
Long Gilt Future June 26	—	1,90
J.P. Morgan Structured...	—	1,78
Euro OAT Future June 26	—	1,62
% Primi 10 Titoli sul Patrimonio		25,30
Numero Complessivo di Titoli Azionari		312
Numero Complessivo di Titoli Obbligazionari		63

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	35,34
📈 Sensibile	44,75
🛡️ Difensivo	19,91

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	25,39
⚙️ Societario	21,85
🏠 Cartolarizzazioni	1,98
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	59,18
📁 Derivati	-8,41

Ripartizione Geografica %

	Fondo
America	50,22
Stati Uniti	47,78
Canada	2,32
America Latina e Centrale	0,12
Europa	31,55
Regno Unito	5,45
Europa Occidentale - Euro	19,80
Europa Occidentale - Non Euro	6,29
Europa dell'Est	0,00
Africa	0,01
Medio Oriente	0,00
Asia	18,23
Giappone	11,30
Australasia	6,86
Asia - Paesi Sviluppati	0,01
Asia - Emergente	0,06

Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	2,02 CHF	Investimento Min. Ingresso	3.000 EUR
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1 EUR
Web	www.loim.com	Valuta del Fondo	CHF	T.E.R.	0,68%
Data di Partenza	25/09/2017	UCITS	Si	Spese correnti	0,69%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	17/01/2017	ISIN	LU1514037511
NAV <small>(11/05/2026)</small>	CHF 10,88		
Patrimonio Netto (Mln) <small>(31/03/2026)</small>	686,37 EUR		