

# LO Funds - All Roads Conservative (EUR) P1D

## Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

## Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

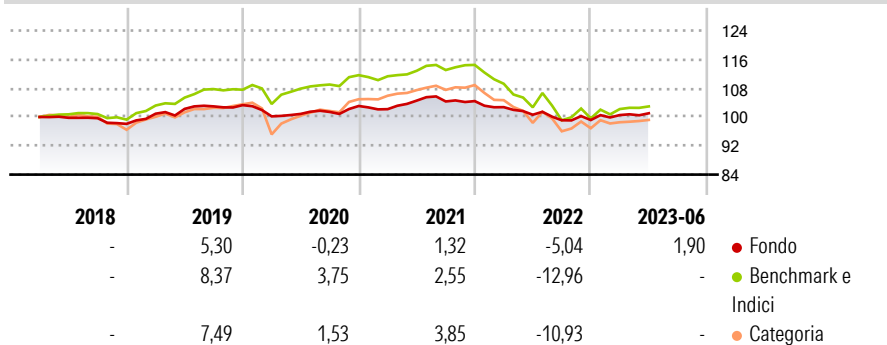
The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to an index. The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, 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          | 0,59  | 3Y Sharpe Ratio | 0,00 |
| 3Y Beta           | 0,39  | 3Y Std Dev      | 2,69 |
| 3Y R-Squared      | 72,35 | 3Y Risk         | -    |
| 3Y Info Ratio     | 0,42  | 5Y Risk         | -    |
| 3Y Tracking Error | 3,80  | 10Y Risk        | -    |

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

### Rendimenti

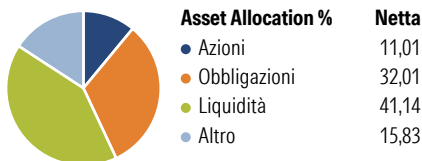


| Rend. Cumulati % | Fondo | Bmk  | Cat  |
|------------------|-------|------|------|
| 3-Mesi           | 0,31  | 0,95 | 0,55 |
| 6-Mesi           | 1,69  | 1,08 | 1,91 |
| 1-Anno           | 0,26  | 5,99 | 8,72 |
| 3-Anni Ann.ti    | -0,01 | 4,87 | 5,68 |
| 5-Anni Ann.ti    | 0,26  | 1,04 | 1,76 |
| 10-Anni Ann.ti   | -     | -    | -    |

Rendimenti aggiornati al 03/07/2023

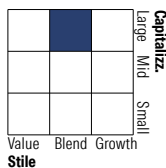
| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4   |
|--------------------------|-------|-------|-------|------|
| 2026                     | -     | -     | -     | -    |
| 2025                     | -     | -     | -     | -    |
| 2024                     | -     | -     | -     | -    |
| 2023                     | 1,40  | 0,50  | -     | -    |
| 2022                     | -1,60 | -2,06 | -1,52 | 0,06 |

### Portafoglio 28/02/2026

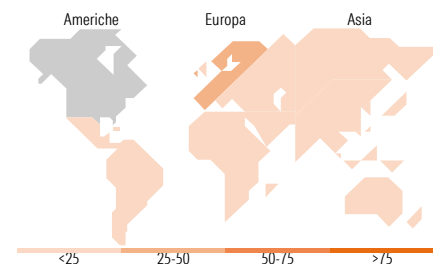


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| JGB LT FUTURE MAR26                         | -       | 5,26  |
| Trsbp Cz1b Us290526p-Trsbp...               | -       | 4,50  |
| Long Gilt Future June 26                    | -       | 3,47  |
| Euro Bund Future Mar 26                     | -       | 3,46  |
| Long-Term Euro BTP Future...                | -       | 3,10  |
| Codeis Securities SA 0%                     | -       | 2,92  |
| Euro OAT Future Mar 26                      | -       | 2,49  |
| TRSSG D8X2 US301026P-TRSSG...               | -       | 2,40  |
| TRSSG D8X4 EU301026P-TRSSG...               | -       | 2,23  |
| J.P. Morgan Structured...                   | -       | 1,83  |
| % Primi 10 Titoli sul Patrimonio            |         | 31,65 |
| Numero Complessivo di Titoli Azionari       |         | 312   |
| Numero Complessivo di Titoli Obbligazionari |         | 60    |

### Distribuzione Settoriale %

|           | Fondo |
|-----------|-------|
| Ciclico   | 35,92 |
| Sensibile | 44,13 |
| Difensivo | 19,95 |

### Fixed Income Sector Weightings %

|                          | Fondo  |
|--------------------------|--------|
| Governativo              | 42,00  |
| Societario               | 25,79  |
| Cartolarizzazioni        | 1,99   |
| Enti Locali              | 0,00   |
| Liquidità ed equivalenti | 53,25  |
| Derivati                 | -23,03 |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>49,45</b> |
| Stati Uniti                   | 47,00        |
| Canada                        | 2,32         |
| America Latina e Centrale     | 0,13         |
| <b>Europa</b>                 | <b>31,81</b> |
| Regno Unito                   | 5,51         |
| Europa Occidentale - Euro     | 19,91        |
| Europa Occidentale - Non Euro | 6,39         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,01         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>18,73</b> |
| Giappone                      | 11,88        |
| Australasia                   | 6,79         |
| Asia - Paesi Sviluppati       | 0,01         |
| Asia - Emergente              | 0,05         |

### Anagrafica

|                     |                                 |                         |             |                              |           |
|---------------------|---------------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) | 0,00 EUR    | Investimento Min. Ingresso   | 3.000 EUR |
| Telefono            | 00352 27 78 5000                | (03/07/2023)            |             | Investimento Min. Successivo | 1 EUR     |
| Web                 | www.loim.com                    | Domicilio               | LUSSEMBURGO | T.E.R.                       | -         |
| Data di Partenza    | 02/03/2018                      | Valuta del Fondo        | EUR         | Spese correnti               | 1,02%     |
| Nome del Gestore    | -                               | UCITS                   | Si          | Commissione di incentivo     | -         |
|                     |                                 | Inc/Acc                 | Inc         |                              |           |

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|   |            |      |              |
|---|------------|------|--------------|
| Data Inizio Gestione                                  | 17/01/2017 | ISIN | LU1728561876 |
| NAV <small>(03/07/2023)</small>                       | EUR 9,78   |      |              |
| Patrimonio Netto (Mln)<br><small>(28/02/2026)</small> | 691,29 EUR |      |              |