

Lombard Odier Funds - Circular Economy Seed (USD) MA

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI World SMID NR USD

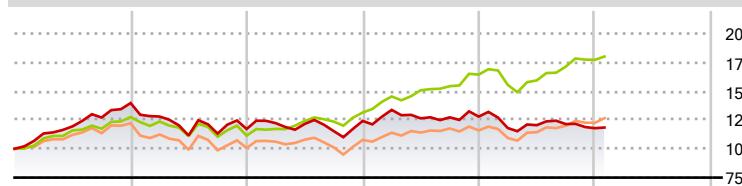
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The MSCI World SMID Cap TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to differ materially. The performance of the Sub-Fund may deviate materially from that of the index.

Rendimenti



2021	2022	2023	2024	2025	2026-01
39,68	-16,11	5,96	3,02	-7,85	0,49
27,57	-12,67	18,00	25,02	7,77	1,64
22,63	-17,59	7,36	7,76	5,82	3,34

Misure di Rischio

3Y Alpha	-18,01	3Y Sharpe Ratio	-0,32
3Y Beta	1,18	3Y Std Dev	12,14
3Y R-Squared	77,90	3Y Risk	Med
3Y Info Ratio	-2,49	5Y Risk	-Med
3Y Tracking Error	7,05	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,64	2,49	6,19
6-Mesi	1,81	10,59	13,61
1-Anno	-5,24	6,88	11,81
3-Anni Ann.ti	-0,02	15,35	5,98
5-Anni Ann.ti	2,47	11,45	2,83
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

184,34 USD

(30/11/2025)