

Lombard Odier Funds - Circular Economy (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

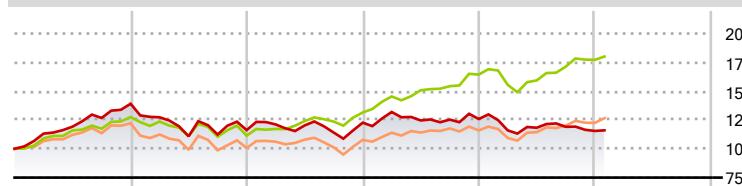
Morningstar Rating™

★★

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
39,11	-16,45	5,52	2,59	-8,23	0,46
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	-18,42	3Y Sharpe Ratio	-0,35
3Y Beta	1,18	3Y Std Dev	12,14
3Y R-Squared	77,90	3Y Risk	Med
3Y Info Ratio	-2,55	5Y Risk	-Med
3Y Tracking Error	7,05	10Y Risk	-

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

Rend. Cumulati %

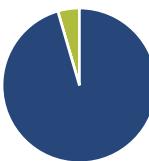
3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
3,53	2,49	6,19	-	-	-
1,60	10,59	13,61	-	-	-
-5,63	6,88	11,81	-	-	-
-0,43	15,35	5,98	-	-	-
2,04	11,45	2,83	-	-	-
-	-	-	-	-	-

Fondo	Bmk	Cat
39,11	2,49	6,19
27,57	10,59	13,61
22,63	11,45	2,83
-	-	-

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-7,83	2,00	0,66	-3,02
2024	7,59	-5,58	0,57	0,42
2023	4,21	-0,69	-5,16	7,51
2022	-8,47	-12,95	1,39	3,42

Rendimenti aggiornati al 11/02/2026

Portafoglio 30/11/2025

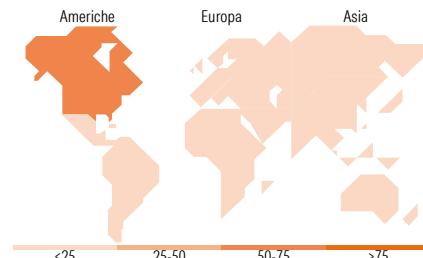


Asset Allocation %	Netta
• Azioni	95,48
• Obbligazioni	0,00
• Liquidità	4,52
• Altro	0,00



Mkt Cap %

Fondo	Giant
39,11	1,01
27,57	18,99
22,63	49,36
-	28,94
-	1,69



Titoli principali

Nome	Settore	%
Compass Group PLC	Automotive	3,21
Sysco Corp	Food & Beverage	2,94
Agilent Technologies Inc	Healthcare	2,93
Smurfit WestRock PLC	Paper & Packaging	2,85
Xylem Inc	Utilities	2,77
Kerry Group PLC Class A	Food & Beverage	2,57
Clean Harbors Inc	Utilities	2,53
Crown Holdings Inc	Paper & Packaging	2,49
Zebra Technologies Corp...	Technology	2,46
CommScope Holding Co Inc	Technology	2,40
% Primi 10 Titoli sul Patrimonio		27,13
Numeri Complessivo di Titoli Azionari		61
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo	Ciclico
39,11	23,48
27,57	6,04
22,63	16,08
-	1,36
-	-
Fondo	Sensibile
39,11	53,87
27,57	0,76
22,63	-
-	31,38
-	21,73
Fondo	Difensivo
39,11	22,65
27,57	16,20
22,63	3,06
-	3,38

Fondo	America
39,11	59,87
27,57	53,99
22,63	4,69
-	1,19
Fondo	Europa
39,11	33,38
27,57	11,34
22,63	17,69
-	4,35
Fondo	Asia
39,11	6,76
27,57	5,40
22,63	0,00
-	0,85
-	0,51

Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	23,20 USD	Investimento Min. Ingresso	3.000 EUR
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	T.E.R.	1,18%
Web	www.loim.com	Valuta del Fondo	USD	Spese correnti	1,22%
Data di Partenza	16/11/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		-
Data Inizio Gestione	30/05/2022	ISIN	LU2212483254		-
NAV (11/02/2026)	USD 12,33				

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Patrimonio Netto (Mln)

184,34 USD

(30/11/2025)