

# Lombard Odier Funds - Circular Economy (EUR) NA

## Categoria Morningstar™

Azione Settore Ecologia

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI World SMID NR USD

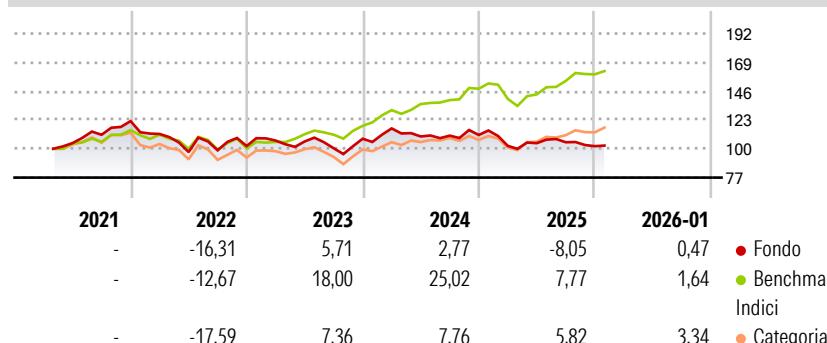
## Morningstar Rating™

★

### 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



### Misure di Rischio

|                   |        |                 |       |
|-------------------|--------|-----------------|-------|
| 3Y Alpha          | -18,24 | 3Y Sharpe Ratio | -0,34 |
| 3Y Beta           | 1,18   | 3Y Std Dev      | 12,14 |
| 3Y R-Squared      | 77,91  | 3Y Risk         | Med   |
| 3Y Info Ratio     | -2,52  | 5Y Risk         | -     |
| 3Y Tracking Error | 7,05   | 10Y Risk        | -     |

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

### Rend. Cumulati %

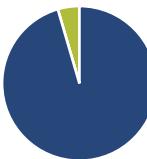
| Periodo | 3-Mesi | 6-Mesi | 1-Anno | 3-Anni Ann.ti | 5-Anni Ann.ti | 10-Anni Ann.ti |
|---------|--------|--------|--------|---------------|---------------|----------------|
| Fondo   | 3,57   | 2,49   | 6,19   | -             | -             | -              |
| Bmk     | -      | -      | -      | 15,35         | 5,98          | -              |
| Cat     | -      | -      | -      | -             | -             | -              |

Rendimenti aggiornati al 11/02/2026

### Rendimenti Trimestrali %

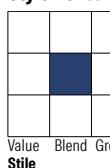
|      | Q1    | Q2     | Q3    | Q4    |
|------|-------|--------|-------|-------|
| 2026 | -     | -      | -     | -     |
| 2025 | -7,79 | 2,04   | 0,72  | -2,98 |
| 2024 | 7,63  | -5,53  | 0,61  | 0,46  |
| 2023 | 4,25  | -0,65  | -5,12 | 7,56  |
| 2022 | -8,43 | -12,91 | 1,43  | 3,47  |

### Portafoglio 30/11/2025



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

### Style Box Azionaria



### Mkt Cap %

| Fondo | Giant |
|-------|-------|
| Bmk   | 1,01  |
| Cat   | 18,99 |
| Fondo | 49,36 |
| Bmk   | 28,94 |
| Cat   | 1,69  |

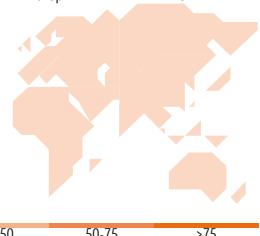
### Capitalizzazione media di mercato

| Fondo | Ave Mkt Cap USD |
|-------|-----------------|
| Fondo | 12.999,9        |

### Americhe



### Europa



### Asia



### Titoli principali

| Nome  | Settore          | %     |
|---|------------------|-------|
| Compass Group PLC                           | Automotive       | 3,21  |
| Sysco Corp                                  | Consumer Staples | 2,94  |
| Agilent Technologies Inc                    | Healthcare       | 2,93  |
| Smurfit WestRock PLC                        | Industrials      | 2,85  |
| Xylem Inc                                   | Utilities        | 2,77  |
| Kerry Group PLC Class A                     | Consumer Staples | 2,57  |
| Clean Harbors Inc                           | Industrials      | 2,53  |
| Crown Holdings Inc                          | Consumer Staples | 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   |
|-------|-----------|
| Fondo | 23,48     |
| Bmk   | 6,04      |
| Cat   | 16,08     |
| Fondo | 1,36      |
| Bmk   | -         |
| Cat   | -         |
| Fondo | Sensibile |
| Fondo | 53,87     |
| Bmk   | 0,76      |
| Cat   | -         |
| Fondo | 31,38     |
| Bmk   | 21,73     |
| Cat   | -         |
| Fondo | Difensivo |
| Fondo | 22,65     |
| Bmk   | 16,20     |
| Cat   | 3,06      |
| Fondo | 3,38      |
| Bmk   | -         |
| Cat   | -         |

### Ripartizione Geografica %

| Fondo | America |
|-------|---------|
| Fondo | 59,87   |
| Bmk   | 53,99   |
| Cat   | 4,69    |
| Fondo | 1,19    |
| Fondo | Europa  |
| Fondo | 33,38   |
| Bmk   | 11,34   |
| Cat   | 17,69   |
| Fondo | Asia    |
| Fondo | 6,76    |
| Bmk   | 5,40    |
| Cat   | 0,00    |
| Fondo | 0,85    |
| Bmk   | 0,51    |
| Cat   | -       |

### Anagrafica

|                      |                                 |                         |              |                              |               |
|----------------------|---------------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione  | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) | 0,00 EUR     | Investimento Min. Ingresso   | 1.000.000 EUR |
| Telefono             | 00352 27 78 5000                | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -             |
| Web                  | www.loim.com                    | Valuta del Fondo        | EUR          | T.E.R.                       | 1,00%         |
| Data di Partenza     | 01/04/2021                      | UCITS                   | Si           | Spese correnti               | 1,04%         |
| Nome del Gestore     | -                               | Inc/Acc                 | Acc          | Commissione di incentivo     | -             |
| Data Inizio Gestione | 30/05/2022                      | ISIN                    | LU2212495423 |                              |               |
| NAV (11/02/2026)     | EUR 10,72                       |                         |              |                              |               |

## Lombard Odier Funds - Circular Economy (EUR) NA

Patrimonio Netto (Mln)

184,34 USD

(30/11/2025)