

LO Funds - Fallen Angels Recovery Syst. Multi Ccy Hdg, (USD) NA

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

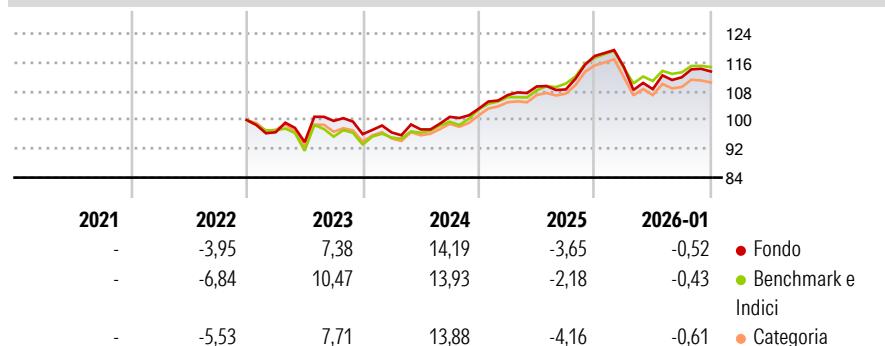
Bloomberg Gbl Corp x-EM FA 3% IC TR USD

Morningstar Rating™

★★★

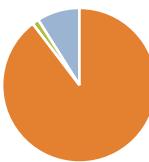
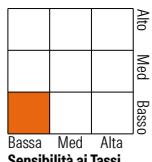
Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Bloomberg Barclays Global Corporate ex-EM Fallen Angels 3% Issuer Capped TR Index is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the above-mentioned index but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the above-mentioned index in order to take advantage of investment opportunities. In addition to the above-mentioned index, the Bloomberg Barclays Global High Yield...

Rendimenti

Misure di Rischio

3Y Alpha	0,49	3Y Sharpe Ratio	0,34
3Y Beta	0,64	3Y Std Dev	6,62
3Y R-Squared	81,51	3Y Risk	-Med
3Y Info Ratio	-0,48	5Y Risk	-
3Y Tracking Error	2,31	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
-0,24
-0,07
-0,59
6-Mesi
2,52
2,03
1,51
1-Anno
-4,53
-3,33
-5,72
3-Anni Ann.ti
5,11
6,00
4,84
5-Anni Ann.ti
-
-
-
10-Anni Ann.ti
-
-
-
Rendimenti aggiornati al 03/02/2026
Portafoglio 30/09/2025

Asset Allocation %
Netta
Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
o
AAA
0,00
BBB
1,50
AA
0,00
BB
86,90
A
0,00
B
8,00
Below B
0,20
Not Rated
3,40
Titoli principali

Nome	Settore	%
T-Notes 5Yr Future Dec25	-	18,03
Trsbp Cy11 Eu270326p-Trsbp...	-	3,43
Aroundtown Finance S.a.r.l...	-	2,09
Vodafone Group PLC 7%	-	2,07
Dresdner Funding Trust I...	-	1,64
Bayer AG 3.125%	-	1,49
Trsbp Cy10 Us270326p-Trsbp...	-	1,46
Wintershall Dea Finance 2...	-	1,36
Aroundtown Finance S.a.r.l...	-	1,30
ELO SA 4.875%	-	1,24
% Primi 10 Titoli sul Patrimonio		34,11
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		269

Fixed Income Sector Weightings %
Fondo
-4,19
Governativo
105,03
Societario
0,05
Cartolarizzazioni
0,00
Enti Locali
0,00
Liquidità ed equivalenti
0,79
Derivati
-1,68
Coupon Range %
Fondo
0,00
0 coupon
25,48
Da 0 a 4 cedole
40,77
Da 4 a 6 cedole
28,70
Da 6 a 8 cedole
5,05
Da 8 a 10 cedole
0,00
Da 10 a 12 cedole
0,00
Oltre 12 cedole
0,00
Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	10,13 USD	Investimento Min. Ingresso	1.000.000 CHF
(03/02/2026)				Investimento Min. Successivo	
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	T.E.R.	0,67%
Web	www.loim.com	Valuta del Fondo	USD	Spese correnti	0,69%
Data di Partenza	30/11/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/11/2021	ISIN	LU2346324341		
NAV (03/02/2026)	USD 11,97				

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Patrimonio Netto (Mln)

404,48 USD

(30/09/2025)