

LO Funds - Fallen Angels Recovery (USD) MA

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar
Morningstar Global High-Yield Bond GR
USD
Usato nel Report
Benchmark Dichiarato

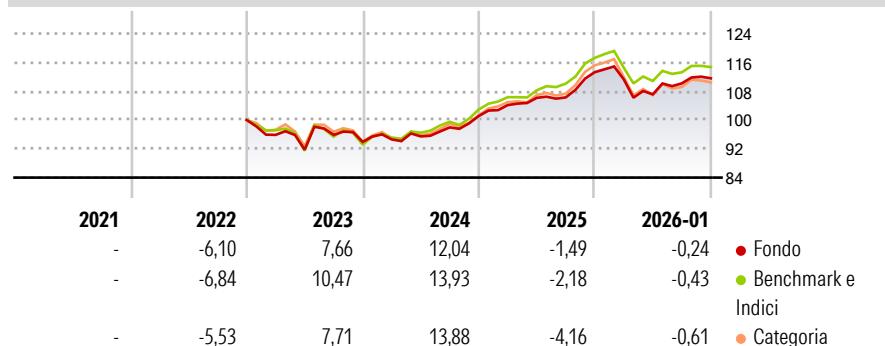
Bloomberg Gbl Corp x-EM FA 3% IC TR USD

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...

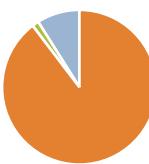
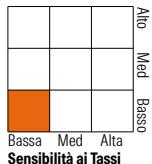
Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,39 | 3Y Sharpe Ratio | 0,45 |
| 3Y Beta | 0,89 | 3Y Std Dev | 5,22 |
| 3Y R-Squared | 93,62 | 3Y Risk | Med |
| 3Y Info Ratio | -0,74 | 5Y Risk | - |
| 3Y Tracking Error | 1,26 | 10Y Risk | - |

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Rendimenti
Q1
Q2
Q3
Q4
3-Mesi
-0,07
-0,59
6-Mesi
2,03
1,51
1-Anno
-3,33
-5,72
3-Anni Ann.ti
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
Credit Quality %
Fond
AAA
AA
A
Below B
Not Rated
1,50
86,90
8,00
0,20
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

| | |
|--------------------------|--------|
| Governativo | -4,19 |
| Societario | 105,03 |
| Cartolarizzazioni | 0,05 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 0,79 |
| Derivati | -1,68 |

Coupon Range %
Fondo

| | |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 25,48 |
| Da 4 a 6 cedole | 40,77 |
| Da 6 a 8 cedole | 28,70 |
| Da 8 a 10 cedole | 5,05 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %
Fondo

| | |
|------------|-------|
| da 1 a 3 | 14,36 |
| da 3 a 5 | 20,16 |
| da 5 a 7 | 10,88 |
| da 7 a 10 | 6,06 |
| da 10 a 15 | 5,08 |
| da 15 a 20 | 4,20 |
| da 20 a 30 | 3,01 |
| oltre 30 | 18,40 |

Anagrafica

| | | | | | |
|----------------------|---------------------------------|---|--------------|----------------------------|-----------|
| Società di Gestione | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) (03/02/2026) | 16,81 USD | Investimento Min. Ingresso | 3.000 EUR |
| Telefono | 00352 27 78 5000 | Domicilio | LUSSEMBURGO | T.E.R. | 0,80% |
| Web | www.loim.com | Valuta del Fondo | USD | Spese correnti | 0,82% |
| Data di Partenza | 30/11/2021 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |
| Data Inizio Gestione | 30/11/2021 | ISIN | LU2346321164 | | |
| NAV (03/02/2026) | USD 11,82 | | | | |

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Patrimonio Netto (Mln)

404,48 USD

(30/09/2025)