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

Morningstar Global High-Yield Bond GR

Categoria Morningstar™

Global High Yield Bond - CHF Hedged

Benchmark Morningstar

Hedged CHF

Benchmark Dichiarato

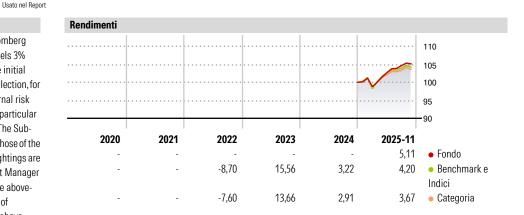
Morningstar Rating™

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

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 abovementioned index in order to take advantage of investment opportunities. In addition to the abovementioned index, the Bloomberg Barclays Global High

Misure di Rischio)		
3Y Alpha	-0,03	3Y Sharpe Ratio	0,55
3Y Beta	0,83	3Y Std Dev	5,80
3Y R-Squared	90,44	3Y Risk	Med
3Y Info Ratio	-0,56	5Y Risk	-
3Y Tracking Error	1,34	10Y Risk	-
Basati su Morningstar Global High-Yield Bond GR Hedged CHF (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1
3-Mesi	1,24	0,16	0,09	Trimestrali %	
6-Mesi	3,39	2,44	2,24	2025	-1,20
1-Anno	3,44	1,94	1,47	2024	-
3-Anni Ann.ti	6,10	6,80	6,00	2023	-
5-Anni Ann.ti	-	-	-	2022	-
10-Anni Ann.ti	- 25	-	-	2021	-

Portafoglio 31/08/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,00	BBB	1,50
AA	0,00	BB	85,40
A	0,00	В	11,40
		Below B	0,80
		Not Rated	0,90

Q2

3,93

Q3

1,89

Q4

Titoli principali		
Nome	Settore	%
T-Notes 5Yr Future Dec25	_	16,68
Trsbp Cy11 Eu270326p-Trsbp	_	3,28
Vodafone Group PLC 7%	_	1,97
Aroundtown Finance S.a.r.l	_	1,97
Dresdner Funding Trust I	_	1,55
Bayer AG 3.125%	_	1,42
Trsbp Cy10 Us270326p-Trsbp	_	1,40
Euro Schatz Future Sept 25	_	1,35
Wintershall Dea Finance 2	_	1,29
Aroundtown Finance S.a.r.l	_	1,23
% Primi 10 Titoli sul Patrimonio		32,13
Numero Complessivo di Titoli Aziona	ari	0
Numero Complessivo di Titoli Obbliga	azionari	308

Fixed Income Sector Weightings %	Fondo	
₩ Governativo	-9,9(
Societario	102,35	
★ Cartolarizzazioni	0,24	
Enti Locali	0,00	
Liquidità ed equivalenti	9,44	
■ Derivati	-2,13	
Coupon Range %	Fondo	
0 coupon	0.00	

Fondo	
0,00	
28,17	
39,45	
27,74	
4,64	
0,00	
0,00	

15,36
21,44
11,62
6,35
4,74
3,76
3,06
16,47

Anag	rafica

rinagranoa	
Società di Gestione	Lombard Odier Funds
	(Europe) SA
Telefono	00352 27 78 5000
Web	www.loim.com
Data di Partenza	10/12/2021
Nome del Gestore	=
Data Inizio Gestione	30/11/2021
NAV (04/12/2025)	CHF 10,11

Patrimonio Classe (MIn)	7,58 CHF
(04/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU2346321917

Investimento Min. Ingresso	1.000.000 CHF
Investimento Min. Successivo	-
T.E.R.	0,67%
Spese correnti	0,69%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

420,64 USD

(31/08/2025)

