

# LO Funds - Asia Diversified High Yield Bond Syst.NAV Hdg Seed (CHF) MA

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

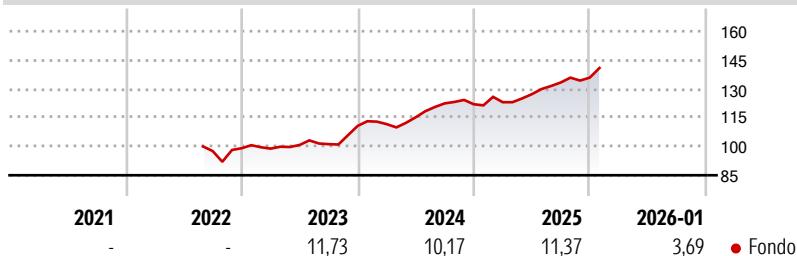
JPM JACI Non-Investment Grade TR USD

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund is actively managed. The JP Morgan JACI Non-Investment Grade Total Return 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 over time 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	- 3Y Sharpe Ratio	1,36
3Y Beta	- 3Y Std Dev	6,22
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

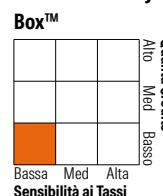
**Rend. Cumulati %**

	Fondo
3-Mesi	4,03
6-Mesi	9,18
1-Anno	14,76
3-Anni Ann.ti	11,53
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/02/2026

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,90
• Liquidità	0,10
• Altro	0,00

**Fixed Income Style**


Duration Effettiva

Maturity effettiva

Qualità Credito Media

**Fondo**

-

**Rendimenti Trimestrali %**

Q1	Q2	Q3	Q4	
-	-	-	-	
2026	-	-	-	
2025	0,88	3,38	4,81	1,89
2024	0,83	3,20	6,27	-0,37
2023	-0,22	1,93	0,42	9,39
2022	-	-	-	1,49

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