

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

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

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

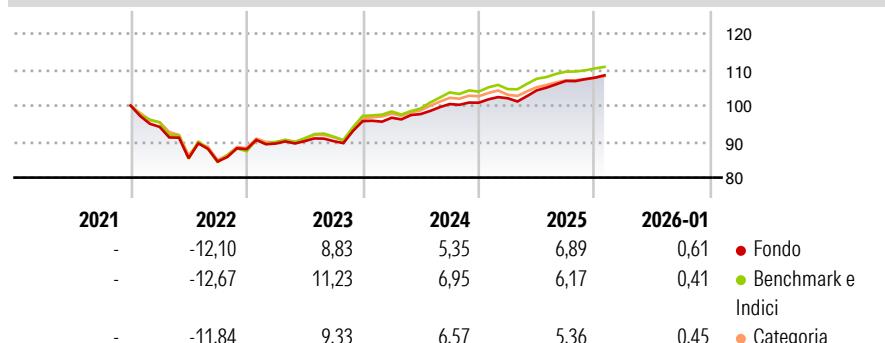
Morningstar Rating™

★★★

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	-0,19	3Y Sharpe Ratio	0,92
3Y Beta	0,85	3Y Std Dev	3,43
3Y R-Squared	89,26	3Y Risk	-Med
3Y Info Ratio	-0,63	5Y Risk	-
3Y Tracking Error	1,25	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

3-Mesi	1,73	1,40	1,21
6-Mesi	3,67	2,86	2,48
1-Anno	6,93	5,64	5,04
3-Anni Ann.ti	5,99	6,63	5,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti Trimestrali %

Q1

Q2

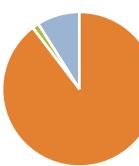
Q3

Q4

2026	-	-	-	
2025	1,23	2,15	2,50	0,84
2024	1,00	1,06	2,84	0,37
2023	1,76	0,75	0,00	6,15
2022	-5,91	-9,24	-1,08	4,05

Rendimenti aggiornati al 03/02/2026

Portafoglio 30/09/2025

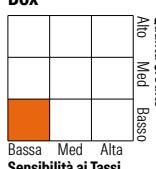


Asset Allocation %

• Azioni	0,00
• Obbligazioni	89,65
• Liquidità	1,39
• Altro	8,96

Fixed Income Style

Box™



Fondo

Credit Quality %

Fond

Credit Quality %

Fond

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

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

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

Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	4,00 EUR	Investimento Min. Ingresso
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.loim.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	19/01/2023	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	30/11/2021	ISIN	LU2346313732	-
NAV (03/02/2026)	EUR 10,97			

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Patrimonio Netto (Mln)

404,48 USD

(30/09/2025)