

LO Funds - All Roads Enhanced, (EUR) IA Acc

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

N/A

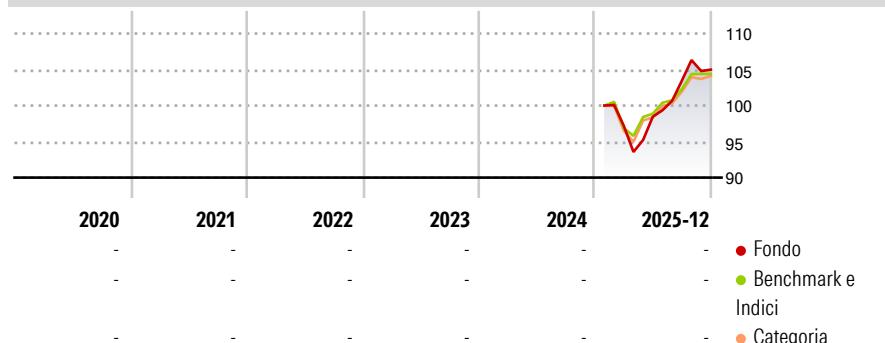
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to an index. The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies and/or Emerging Market currencies, including CNH and CNY. The instruments described above may be of any credit quality (including below investment-grade securities as described in paragraph 3.2). The Investment Manager uses its discretion with regard to the selection of issuers, markets (in particular, the Sub-Fund may be fully invested in Emerging...).

Rendimenti



Misure di Rischio

| 3Y Alpha | - 3Y Sharpe Ratio | - |
|-------------------|-------------------|---|
| 3Y Beta | - 3Y Std Dev | - |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 4,21 | 1,28 | 2,88 |
| 6-Mesi | 11,99 | 5,20 | 7,78 |
| 1-Anno | 12,29 | 6,19 | 8,03 |
| 3-Anni Ann.ti | - | - | - |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

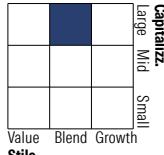
| | Q1 | Q2 | Q3 | Q4 |
|------|----|------|------|------|
| 2026 | - | - | - | - |
| 2025 | - | 1,30 | 5,06 | 1,50 |
| 2024 | - | - | - | - |
| 2023 | - | - | - | - |
| 2022 | - | - | - | - |

Portafoglio 30/09/2025

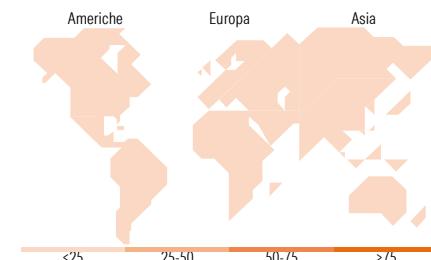
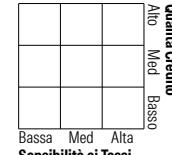


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|--------|
| JGB LT FUTURE DEC25 | - | 21,98 |
| Trsbp Cz1b Us290526p-Trsbp... | - | 19,49 |
| Euro Bund Future Dec 25 | - | 12,69 |
| Long Gilt Future Dec 25 | - | 12,39 |
| Long-Term Euro BTP Future... | - | 12,36 |
| Euro OAT Future Dec 25 | - | 10,10 |
| Future On Nasdaq 100 Dec25 | - | 9,79 |
| TRSSG CWX5 EU311025P-TRSSG... | - | 8,78 |
| TRSSG CWX4 US311025P-TRSSG... | - | 8,57 |
| Kop Dec25 Future | - | 8,49 |
| % Primi 10 Titoli sul Patrimonio | | 124,65 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 60 |

Distribuzione Settoriale %

| | Fondo |
|-----------------------------------------|--------------|
| Ciclico | 0,00 |
| Sensibile | 0,00 |
| Difensivo | 0,00 |
| Fixed Income Sector Weightings % | Fondo |
| Governativo | 121,46 |
| Societario | 19,38 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -125,77 |
| Derivati | -60,85 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|-------------|
| America | 0,00 |
| Stati Uniti | - |
| Canada | - |
| America Latina e Centrale | - |
| Europa | 0,00 |
| Regno Unito | - |
| Europa Occidentale - Euro | - |
| Europa Occidentale - Non Euro | - |
| Europa dell'Est | - |
| Africa | - |
| Medio Oriente | - |
| Asia | 0,00 |
| Giappone | - |
| Australasia | - |
| Asia - Paesi Sviluppati | - |
| Asia - Emergenti | - |

Anagrafica

| | | | | |
|---------------------|---------------------------------|-------------------------|-------------|------------------------------|
| Società di Gestione | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) | 6,15 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 | 21/01/2025 | UCITS | Si | Spese correnti |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo |

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|------------------------|------------|------|--------------|
| Data Inizio Gestione | 19/12/2024 | ISIN | LU2915424928 |
| NAV (28/01/2026) | EUR 11,39 | | |
| Patrimonio Netto (Mln) | 103,21 EUR | | |
| (30/09/2025) | | | |