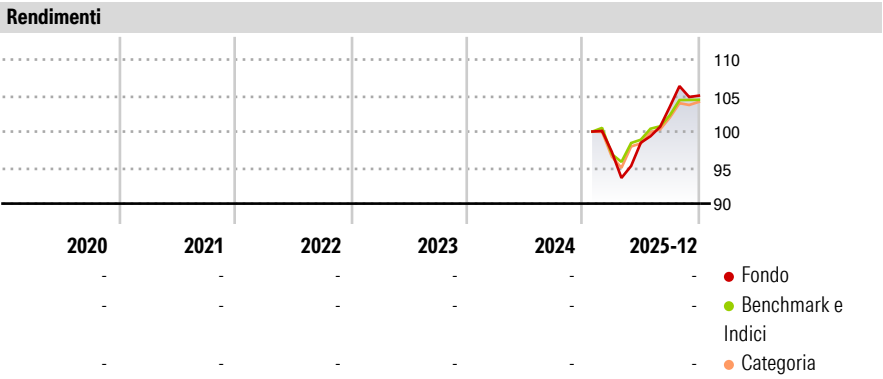


LO Funds - All Roads Enhanced, (EUR) IA Acc

|                                     |   |                             |                            |
|-------------------------------------|---|-----------------------------|----------------------------|
| <b>Categoria Morningstar™</b>       | <b>Benchmark Morningstar</b>  | <b>Benchmark Dichiarato</b> | <b>Morningstar Rating™</b> |
| Bilanciati Flessibili EUR - Globali | Morningstar Euro Moderate Global Target Allocation NR EUR<br>Usato nel Report | N/A                         | 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...



**Misure di Rischio**

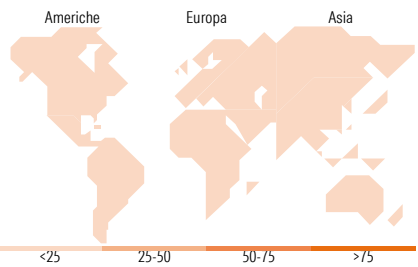
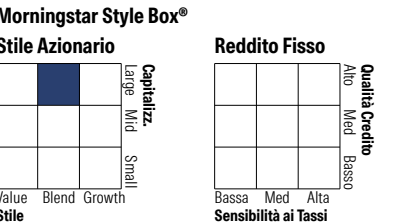
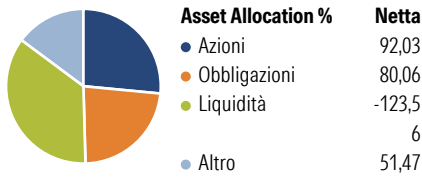
|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking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

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

| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1 | Q2   | Q3   | Q4   |
|------------------|-------|------|------|--------------------------|----|------|------|------|
| 3-Mesi           | 4,21  | 1,28 | 2,88 | 2026                     | -  | -    | -    | -    |
| 6-Mesi           | 11,99 | 5,20 | 7,78 | 2025                     | -  | 1,30 | 5,06 | 1,50 |
| 1-Anno           | 12,29 | 6,19 | 8,03 | 2024                     | -  | -    | -    | -    |
| 3-Anni Ann.ti    | -     | -    | -    | 2023                     | -  | -    | -    | -    |
| 5-Anni Ann.ti    | -     | -    | -    | 2022                     | -  | -    | -    | -    |
| 10-Anni Ann.ti   | -     | -    | -    |                          |    |      |      |      |

Rendimenti aggiornati al 28/01/2026

Portafoglio 30/09/2025



**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       |
|-------------------------------|-------------|
| <b>America</b>                | <b>0,00</b> |
| Stati Uniti                   | -           |
| Canada                        | -           |
| America Latina e Centrale     | -           |
| <b>Europa</b>                 | <b>0,00</b> |
| Regno Unito                   | -           |
| Europa Occidentale - Euro     | -           |
| Europa Occidentale - Non Euro | -           |
| Europa dell'Est               | -           |
| Africa                        | -           |
| Medio Oriente                 | -           |
| <b>Asia</b>                   | <b>0,00</b> |
| Giappone                      | -           |
| Australasia                   | -           |
| Asia - Paesi Sviluppati       | -           |
| Asia - Emergente              | -           |

Anagrafica

|                     |                                 |                         |             |                              |       |
|---------------------|---------------------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) | 6,15 EUR    | Investimento Min. Ingresso   | -     |
| Telefono            | 00352 27 78 5000                | (28/01/2026)            |             | Investimento Min. Successivo | -     |
| Web                 | www.loim.com                    | Domicilio               | LUSSEMBURGO | T.E.R.                       | 1,16% |
| Data di Partenza    | 21/01/2025                      | Valuta del Fondo        | EUR         | Spese correnti               | 1,14% |
| Nome del Gestore    | -                               | UCITS                   | Si          | Commissione di incentivo     | -     |
|                     |                                 | Inc/Acc                 | Acc         |                              |       |

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

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