

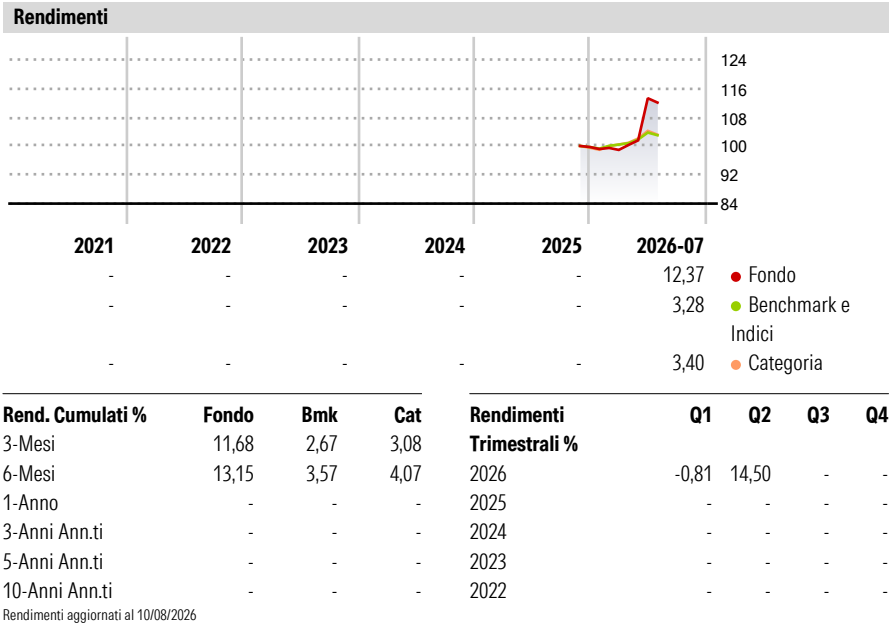
LO Funds - Liquid Global High Yield, (USD) PD3

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield	Morningstar Global High-Yield Bond GR USD Usato nel Report	Bloomberg Global HY Corp TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Bloomberg Global High Yield Corporate TR 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.

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 Global High-Yield Bond GR USD (dove applicabile)		



Portafoglio -																																							
Asset Allocation %		Netta		Fixed Income Style			Fondo		Credit Quality %		Fond		Credit Quality %		Fond																								
				Box™			Duration Effettiva		-		0				0																								
				<table><tr><td></td><td></td><td></td><td rowspan="3">Qualità Credito</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td colspan="3">Bassa</td><td colspan="3">Med</td><td colspan="3">Alta</td><td colspan="3"></td><td colspan="3"></td></tr></table>						Qualità Credito							Bassa			Med			Alta									Maturità effettiva		-					
			Qualità Credito																																				
Bassa			Med			Alta																																	
							Qualità Credito Media																																