

Neutral

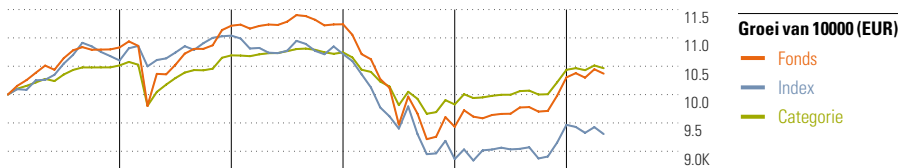
Morningstar Eurozone Core Bond
GR EUR

Bloomberg Euro Agg Corps
500MM TR HEUR

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Obligaties Euro Flexibel

The Sub-Fund is actively managed. The Bloomberg Barclays Euro-Aggregate Corporates 500MM 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.



2019	2020	2021	2022	2023	04/24	Rendement
8.32	3.53	0.23	-16.09	9.24	0.64	Fonds
2.30	-0.60	3.18	1.19	2.44	2.35	+/- Index
3.01	2.02	-0.33	-7.63	3.02	0.31	+/- Categorie
16	22	55	95	14	42	Percentiel Score

Alpha	1.75	Sharpe Ratio	-0.48
Beta	0.93	Std Deviatie	7.82
R-kwadraat	73.34	3-jr Risico	Bov gem
Informatie Ratio	0.51	5-jr Risico	Bov gem
Tracking Error	3.98	10-jr Risico	Bov gem

3 Maanden	-0.08	0.50	-0.34
6 Maanden	6.77	2.76	2.34
1 jaar	7.57	4.56	2.04
3 jr gean.	-2.64	1.96	-2.02
5 jr gean.	-0.27	1.62	-0.62

2024	1.39	-	-	-
2023	1.60	0.84	0.39	6.22
2022	-5.49	-10.84	-2.73	2.37
2021	-0.04	0.68	0.29	-0.70
2020	-9.51	7.39	2.66	3.78

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	148.72	120.17	28.55
Kas/ geldmarkt	29.94	26.27	3.68
Overig	67.77	0.00	67.77

			Hoog	Kredietwaarde	Tijdsduur	-
			Med		Effectieve Looptijd	-
			Laag		Gem Krediet	BB
					Kwaliteit	
Laag	Gem	Hoog				
Rentegevoeligheid						

it			
AAA	0.00	BBB	56.70
AA	0.00	BB	26.20
A	9.70	B	0.80
		Below B	0.20
		Geen Rating	6.40

Top 10 Onderliggende posities	% Port
Trsbp Cofq Eu270324p-Trsbp Cofq...	27.54
Trsbp Cofr Us270324p-Trsbp Cofr...	12.75
Euro Bund Future Mar 242024-03-07	12.41
Trsct Cog6 Eu270324p-Trsct Cog6...	8.85
Trsct Cog5 Eu270324p-Trsct Cog5...	8.83
Euro Bobl Future Mar 242024-03-07	6.71
Trsct Cog8 Us270324p-Trsct Cog8...	4.13
Trsct Cog9 Us270324p-Trsct Cog9...	4.13
Euro Schatz Future Mar 242024-03-07	3.96
Euro Buxl Future Mar 242024-03-07	1.40
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	1121
% Van Vermogen In Top 10 Posities	90.70

1 tot 3 jaar	10.46
3 tot 5 jaar	13.89
5 tot 7 jaar	10.17
7 tot 10 jaar	10.12
10 tot 15 jaar	1.53
15 tot 20 jaar	0.79
20 tot 30 jaar	4.75
Meer dan 30 jaar	9.75

0% PIK	0.04
0% tot 4%	70.00
4% tot 6%	19.69
6% tot 8%	7.74
8% tot 10%	2.53
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsgroep	Lombard Odier Funds...
Telefoon	00352 27 78 5000
Website	www.loim.com
Oprichtingsdatum	1 dec 2010
Fondsmanager	Ashton Parker
Aanvangsdatum	31 okt 2016
Koers (30 apr 2024)	EUR 13.91
Fondsvermogen (mln)	EUR 102.76

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