

# LO Funds - Swiss Small & Mid Caps (CHF) MA

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

MSCI Switzerland Small Cap NR

CHF

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

SIX SPI Extra TR CHF

Morningstar Rating™

★★

Morningstar Categorie™

Aandelen Zwitserland Small/Mid

Cap

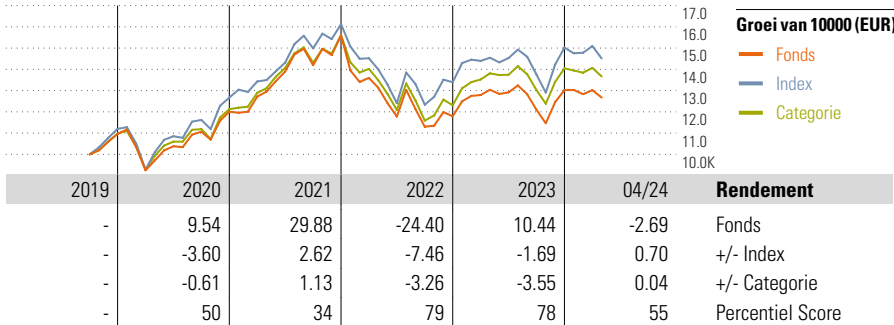
## Beleggingsdoelstelling

The Sub-Fund is actively managed. The SPI Extra 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...

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -3.17 | Sharpe Ratio | -0.04 |
| Beta             | 0.95  | Std Deviatie | 16.89 |
| R-kwadraat       | 92.02 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.67 | 5-jr Risico  | -     |
| Tracking Error   | 4.55  | 10-jr Risico | -     |

Berekeningen met MSCI Switzerland Small Cap NR CHF (waar van toepassing)



## Rendementen (30 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.10   | -0.27  | 0.81   |
| 6 Maanden  | 6.33   | -0.05  | 1.28   |
| 1 jaar     | 0.57   | -5.04  | 0.81   |
| 3 jr gean. | -0.93  | -3.78  | -0.55  |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

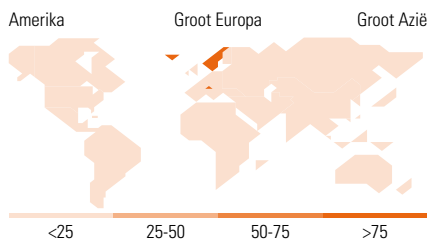
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 0.00   | -      | -     | -     |
| 2023 | 8.48   | 0.97   | -6.37 | 7.69  |
| 2022 | -12.82 | -13.37 | -4.05 | 4.34  |
| 2021 | 5.91   | 9.29   | 2.13  | 9.88  |
| 2020 | -15.61 | 12.22  | 6.59  | 8.52  |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.25  | 0.00    | 98.25   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.87   | 0.12    | 1.75    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 36.36    |
| Midden            | 50.07    |
| Klein             | 13.57    |
| Micro             | 0.00     |
| Gem Mkt Cap (mln) | CHF 7168 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Chocoladefabriken Lindt &...      | 🍫      | 7.43   |
| VAT Group AG                      | ⚙️     | 6.08   |
| Sandoz Group AG Registered...     | 🏥      | 5.48   |
| Schindler Holding AG Non Voting   | ⚙️     | 5.37   |
| Straumann Holding AG              | 🏠      | 4.66   |
| PSP Swiss Property AG             | 🏠      | 4.23   |
| SGS AG                            | ⚙️     | 4.04   |
| BKW AG                            | 💡      | 4.03   |
| Swiss Prime Site AG               | 🏠      | 3.71   |
| Julius Baer Gruppe AG             | 🏠      | 3.26   |
| Totaal Aantal Aandelen            |        | 40     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 48.30  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>27.54</b> |
| Basismaterialen                | 2.08         |
| Cyclische consumentenproducten | 4.03         |
| Financiële dienstverlening     | 13.35        |
| Vastgoed                       | 8.08         |
| <b>Licht Cyclisch</b>          | <b>40.47</b> |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | 32.73        |
| Technologie                    | 7.74         |
| <b>Defensief</b>               | <b>31.99</b> |
| Defensieve consumptiegoederen  | 12.46        |
| Gezondheidszorg                | 15.43        |
| Nutsbedrijven                  | 4.10         |

## Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 100.00        |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

## Fondsinformatie

|                     |                        |                |              |                    |       |
|---------------------|------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Lombard Odier Funds... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000 |
| Telefoon            | 00352 27 78 5000       | Fondsvaluta    | CHF          | Min Additioneel    | -     |
| Website             | www.loim.com           | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 2 okt 2019             | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Johan Utterman         | ISIN           | LU2051382856 |                    |       |
| Aanvangsdatum       | 2 okt 2019             |                |              |                    |       |
| Koers (30 mei 2024) | CHF 11.73              |                |              |                    |       |
| Fondsvermogen (mln) | CHF 9.27               |                |              |                    |       |