

Lombard Odier Funds - Circular Economy Syst. NAV Hdg, (GBP) MA

Morningstar Categorie Index

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Benchmark van het fonds

MSCI World SMID NR USD

Morningstar Rating™

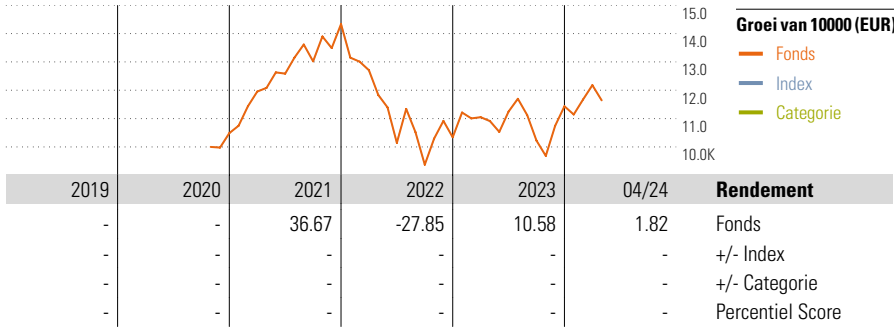
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Morningstar Categorie™

Aandelen Sector Overig

Beleggingsdoelstelling

The Sub-Fund is actively managed. The MSCI World SMID Cap TR ND 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 overtime but their weighting is expected to differ materially. The performance of the Sub-Fund may deviate materially from that of the index.



Risicomaatstaven

Alpha	-	Sharpe Ratio	-0.01
Beta	-	Std Deviatie	21.84
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (30 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	1.22	-	-
6 Maanden	10.18	-	-
1 jaar	11.41	-	-
3 jr gean.	-2.28	-	-
5 jr gean.	-	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	6.51	-	-	-
2023	6.85	1.79	-9.12	11.87
2022	-11.35	-20.18	-7.59	10.33
2021	13.97	5.29	3.46	10.08

Portefeuille 31 mrt 2024

Assetverdeling

	% Long	% Short	% Netto
Aandelen	98.39	0.00	98.39
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	1.93	0.31	1.61
Overig	0.00	0.00	0.00

Morningstar Aandelen Style Box™

	% Aand
Zeer Groot	1.34
Groot	18.41
Midden	67.32
Klein	11.97
Micro	0.96
Gem Mkt Cap (mln)	USD 14947

Regioverdeling

	% Aand
Amerika	65.15
Groot Europa	32.64
Groot Azië	2.22

Top 10 Onderliggende posities

	Sector	% Port
PTC Inc	Computer	3.62
Xylem Inc	Water	3.61
Republic Services Inc	Waste	3.59
Advanced Drainage Systems Inc	Water	3.49
Heidelberg Materials AG	Construction	3.18
Trex Co Inc	Construction	3.16
Smurfit Kappa Group PLC	Water	2.99
AECOM	Construction	2.95
Cadence Design Systems Inc	Computer	2.92
IDEX Corp	Water	2.80

Sectorverdeling

	% Aand
Cyclisch	24.61
Basismaterialen	9.44
Cyclische consumentenproducten	14.09
Financiële dienstverlening	-
Vastgoed	1.08
Licht Cyclisch	58.21
Communicatiediensten	-
Energie	-
Industrie	47.25
Technologie	10.96
Defensief	17.18
Defensieve consumptiegoederen	9.13
Gezondheidszorg	3.92
Nutsbedrijven	4.13

Fondsinformatie

Fondsgroep	Lombard Odier Funds...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	3,000
Telefoon	00352 27 78 5000	Fondsvaluta	GBP	Min Additioneel	-
Website	www.loim.com	UCITS	ja		
Oprichtingsdatum	18 dec 2020	Inc/Acc	Acc		
Fondsmanager	Alina Donets	ISIN	LU2212491273		
Aanvangsdatum	16 nov 2020				
Koers (30 mei 2024)	GBP 11.18				
Fondsvermogen (mln)	GBP 0.02				