

# LO Funds - TargetNetZero Global IG Corporate (USD) SA

## Morningstar Categorie Index

Morningstar Global Corporate Bond GR  
USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Bloomberg Gbl Agg Corp TR EUR

## Morningstar Rating™

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## Morningstar Categorie™

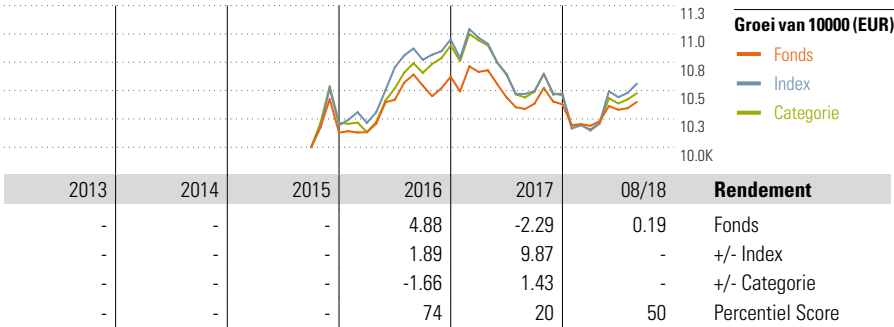
### Beleggingsdoelstelling

The Sub-Fund is actively managed. The Bloomberg Barclays Global Aggregate Corporates 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...

### Risicomaatstaven

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

Berekeningen met Morningstar Gbl Corp Bd GR USD (waar van toepassing)



| Rendementen (17 sep 2018) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| 3 Maanden                 | -0.29  | 0.28   | -0.06  | 2018                | -1.82 | 1.39  | -     | -     |
| 6 Maanden                 | 1.62   | -3.50  | -3.67  | 2017                | 0.40  | -2.11 | -0.52 | -0.06 |
| 1 jaar                    | -0.05  | -4.77  | -6.01  | 2016                | 0.04  | 2.83  | 1.20  | 0.75  |
| 3 jr gean.                | -      | -      | -      |                     |       |       |       |       |
| 5 jr gean.                | -      | -      | -      |                     |       |       |       |       |

### Portefeuille 31 jan 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 122.69 | 35.27   | 87.42   |
| Kas/ geldmarkt | 15.12  | 28.52   | -13.40  |
| Overig         | 25.98  | 0.00    | 25.98   |

### Morningstar Vastrentende Style Box™

|                   | Laag | Gem | Hoog |
|-------------------|------|-----|------|
| Kredietkwaliteit  |      |     |      |
| Rentegevoeligheid |      |     |      |

|                     |     |
|---------------------|-----|
| Tijdsduur           | -   |
| Effectieve Looptijd | -   |
| Gem Krediet         | BBB |
| Kwaliteit           |     |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 0.00   | BBB 70.00        |
| AA               | 0.00   | BB 10.60         |
| A                | 16.30  | B 0.00           |
|                  |        | Below B 0.00     |
|                  |        | Geen Rating 3.10 |

Data per 31 jan 2024

| Top 10 Onderliggende posities             | % Port |
|-------------------------------------------|--------|
| Trsbp Cofq Eu270324p-Trsbp Cofq...        | 17.69  |
| Trsbp Cofr Us270324p-Trsbp Cofr...        | 8.14   |
| Ultra US Treasury Bond Future Mar...      | 6.81   |
| Euro Bund Future Mar 242024-03-07         | 2.96   |
| 5 Year Treasury Note Future Mar...        | 2.32   |
| Iron Mountain Inc. 4.5%2031-02-15         | 1.18   |
| Phoenix Group Holdings PLC 4.75%2031-09-( | 1.09   |
| Stora Enso Oyj 7.25%2036-04-15            | 1.03   |
| Dominion Energy Inc 3.375%2030-04-01      | 1.03   |
| Morgan Stanley 3.95%2027-04-23            | 0.92   |
| Totaal Aantal Aandelen                    | 0      |
| Totaal Aantal Obligaties                  | 322    |
| % Van Vermogen In Top 10 Posities         | 43.16  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 9.68   |
| 3 tot 5 jaar       | 10.27  |
| 5 tot 7 jaar       | 13.68  |
| 7 tot 10 jaar      | 13.99  |
| 10 tot 15 jaar     | 5.98   |
| 15 tot 20 jaar     | 2.18   |
| 20 tot 30 jaar     | 10.16  |
| Meer dan 30 jaar   | 12.56  |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.00   |
| 0% tot 4%       | 59.50  |
| 4% tot 6%       | 27.58  |
| 6% tot 8%       | 11.08  |
| 8% tot 10%      | 1.84   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

### Fondsinformatie

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Lombard Odier Funds... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | 00352 27 78 5000       | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.loim.com           | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 1 okt 2015             | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Ashton Parker          | ISIN           | LU0857975816 |                    |   |
| Aanvangsdatum       | 31 okt 2016            |                |              |                    |   |
| Koers (17 sep 2018) | USD 10.51              |                |              |                    |   |
| Fondsvermogen (mln) | USD 39.08              |                |              |                    |   |