

# LO Funds - All Roads Growth (EUR) MD

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Euro Moderate  
Global Target Allocation NR EUR  
Wordt gebruikt in dit rapport als index

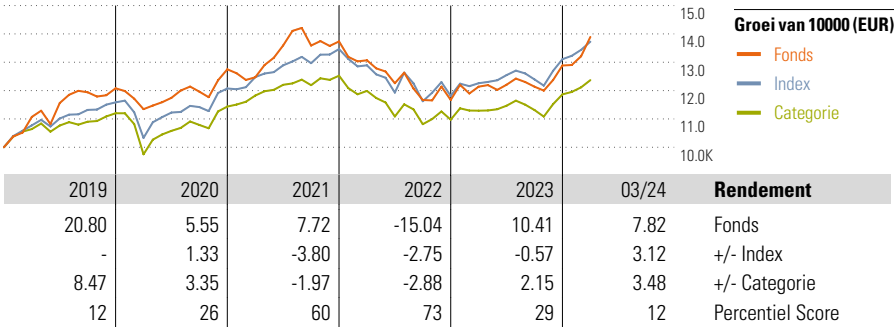
Benchmark van het fonds  
Not Benchmarked

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Mixfondsen EUR Flexibel

### Beleggingsdoelstelling

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to an index. The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies and/or Emerging Market currencies, including CNH and CNY.



### Risicomaatstaven

|                  |       |              |      |
|------------------|-------|--------------|------|
| Alpha            | 0.65  | Sharpe Ratio | 0.30 |
| Beta             | 0.94  | Std Deviatie | 9.60 |
| R-kwadraat       | 71.27 | 3-jr Risico  | Gem  |
| Informatie Ratio | 0.09  | 5-jr Risico  | Gem  |
| Tracking Error   | 5.11  | 10-jr Risico | -    |

Berekeningen met Morningstar EU Mod Gbl Tgt Alloc NR EUR (waar van toepassing)

### Rendementen (23 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.69   | 4.64   | 4.58   |
| 6 Maanden  | 13.87  | 3.14   | 3.43   |
| 1 jaar     | 13.20  | 2.92   | 4.84   |
| 3 jr gean. | 1.92   | -0.38  | 0.93   |
| 5 jr gean. | 4.00   | -0.31  | 1.16   |

### Kwartaalrendementen

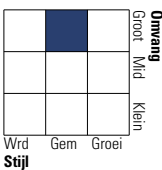
|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 7.82  | -     | -     | -     |
| 2023 | 4.02  | 0.56  | -0.56 | 6.16  |
| 2022 | -4.84 | -6.20 | -4.82 | 0.01  |
| 2021 | -2.20 | 9.02  | -0.04 | 1.07  |
| 2020 | -6.08 | 3.52  | 1.84  | 6.60  |

### Portefeuille 29 feb 2024

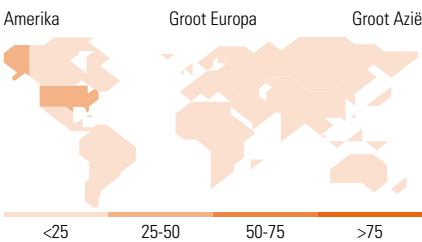
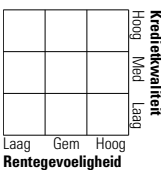
| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 75.09  | 17.67   | 57.43   |
| Obligaties     | 100.35 | 70.38   | 29.97   |
| Kas/ geldmarkt | 72.70  | 106.07  | -33.37  |
| Overig         | 45.98  | 0.00    | 45.98   |

### Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Trsbp Cpbk Us310524p-Trsbp...     | —      | 16.20  |
| JGB LT FUTURE MAR242024-03-13     | —      | 15.25  |
| MSCI E/M FUT MAR242024-03-15      | —      | 11.46  |
| Trssg Cqwi Us230924p-Trssg...     | —      | 9.20   |
| Long Gilt Future June...          | —      | 8.66   |
| Long-Term Euro BTP Future Mar...  | —      | 7.89   |
| TRSSG CRKE EU311024P-TRSSG...     | —      | 7.63   |
| TRSSG CRKF US311024P-TRSSG...     | —      | 7.61   |
| Kospi 200 Fut Mar242024-03-14     | —      | 6.59   |
| Euro OAT Future Mar 242024-03-07  | —      | 6.55   |
| Totaal Aantal Aandelen            |        | 196    |
| Totaal Aantal Obligaties          |        | 78     |
| % Van Vermogen In Top 10 Posities |        | 97.04  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>31.62</b> |
| Basismaterialen                | 3.73         |
| Cyclische consumentenproducten | 11.81        |
| Financiële dienstverlening     | 14.55        |
| Vastgoed                       | 1.53         |
| <b>Licht Cyclisch</b>          | <b>48.46</b> |
| Communicatiediensten           | 7.10         |
| Energie                        | 4.12         |
| Industrie                      | 11.92        |
| Technologie                    | 25.31        |
| <b>Defensief</b>               | <b>19.92</b> |
| Defensieve consumptiegoederen  | 6.51         |
| Gezondheidszorg                | 11.78        |
| Nutsbedrijven                  | 1.64         |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>51.36</b> |
| Verenigde Staten        | 48.71        |
| Canada                  | 2.38         |
| Latijns Amerika         | 0.26         |
| <b>Groot Europa</b>     | <b>34.39</b> |
| Verenigd Koninkrijk     | 5.43         |
| West Europa – Euro      | 23.55        |
| West Europa – Niet Euro | 5.40         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.01         |
| <b>Groot Azië</b>       | <b>14.25</b> |
| Japan                   | 9.73         |
| Australazië             | 4.50         |
| Azië - Ontwikkeld       | 0.01         |
| Azië - Emerging         | 0.01         |

### Fondsinformatie

|                     |                        |                |              |                    |       |
|---------------------|------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Lombard Odier Funds... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000 |
| Telefoon            | 00352 27 78 5000       | Fondsvaluta    | EUR          | Min Additioneel    | -     |
| Website             | www.loim.com           | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 26 apr 2017            | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Sui Kai Wong           | ISIN           | LU1542444333 |                    |       |
| Aanvangsdatum       | 21 feb 2017            |                |              |                    |       |
| Koers (23 apr 2024) | EUR 12.76              |                |              |                    |       |
| Fondsvermogen (mln) | EUR 3.76               |                |              |                    |       |