

Negative

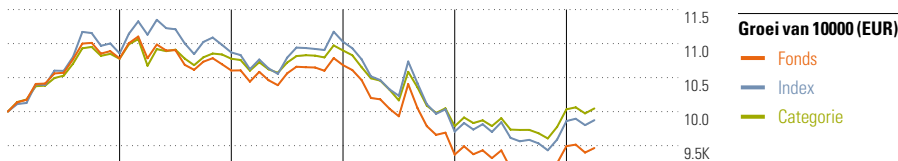
Morningstar Global Core Bond
GR USD

Bloomberg Global Aggregate TR
USD

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Obligaties Wereldwijd

The Sub-Fund is actively managed. The Bloomberg Barclays Global Aggregate 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	03/24	Rendement
7.82	-1.65	0.74	-12.31	1.33	-0.29	Fonds
-0.73	-1.78	-0.69	-0.34	-0.28	-0.42	+/- Index
-0.05	-1.52	-0.79	-2.11	-1.31	-0.44	+/- Categorie
54	79	52	68	66	64	Percentiel Score

Alpha	-1.07	Sharpe Ratio	-0.82
Beta	0.97	Std Deviatie	5.84
R-kwadraat	98.87	3-jr Risico	- gem
Informatie Ratio	-0.84	5-jr Risico	- gem
Tracking Error	0.95	10-jr Risico	-

3 Maanden	-1.52	-0.85	-0.71
6 Maanden	2.52	-0.38	-0.83
1 jaar	-0.64	-0.99	-1.59
3 jr gean.	-3.92	-0.93	-1.63
5 jr gean.	-2.28	-0.93	-1.29

2024	-0.29	-	-	-
2023	0.67	-2.81	0.13	3.43
2022	-4.52	-2.64	-1.45	-4.28
2021	-0.19	-0.20	0.81	0.32
2020	0.02	1.10	-1.55	-1.21

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	97.22	0.00	97.22
Kas/ geldmarkt	17.33	15.44	1.89
Overig	0.90	0.00	0.90

			Hoog	Kredietwelzijn	Tijdsduur	-
			Med		Effectieve Looptijd	-
			Laag		Gem Krediet	A
					Kwaliteit	
Laag	Gem	Hoog				

Renteaandvoelbaarheid

it			
AAA	40.60	BBB	16.60
AA	20.70	BB	0.00
A	21.80	B	0.00
		Below B	0.00
		Geen Rating	0.30

Top 10 Onderliggende posities	% Port
Kreditaanstalt Fur Wiederaufbau...	5.93
European Investment Bank 3.75%2033-02-14	5.90
International Development Association...	2.91
Asian Development Bank 3.125%2028-09-26	2.40
Japan Housing Finance Agency...	2.19
International Bank for Reconstruction &...	1.95
Cooperatieve Rabobank U.A....	1.53
European Investment Bank 1.625%2031-05-1	1.49
Korea Housing Finance Corp...	1.33
Inter-American Development Bank...	1.32
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	175
% Van Vermogen In Top 10 Posities	26.94

1 tot 3 jaar	16.96
3 tot 5 jaar	20.07
5 tot 7 jaar	23.06
7 tot 10 jaar	25.03
10 tot 15 jaar	7.33
15 tot 20 jaar	4.59
20 tot 30 jaar	1.11
Meer dan 30 jaar	0.18

0% PIK	0.08
0% tot 4%	82.21
4% tot 6%	15.32
6% tot 8%	2.39
8% tot 10%	0.00
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsgroep	Lombard Odier Funds...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000
Telefoon	00352 27 78 5000	Fondsvaluta	USD	Min Additioneel	-
Website	www.loim.com	UCITS	ja		
Oprichtingsdatum	30 okt 2017	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	LU1490631451		
Aanvangsdatum	1 mrt 2017				
Koers (25 apr 2024)			USD 8.99		
Fondsvermogen (mln)	USD 0.31				