

Lombard Odier Funds - Circular Economy Syst. NAV Hdg, Seed, (CHF) NA

Morningstar Categorie Index

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Benchmark van het fonds

MSCI World SMID NR USD

Morningstar Rating™

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Morningstar Categorie™

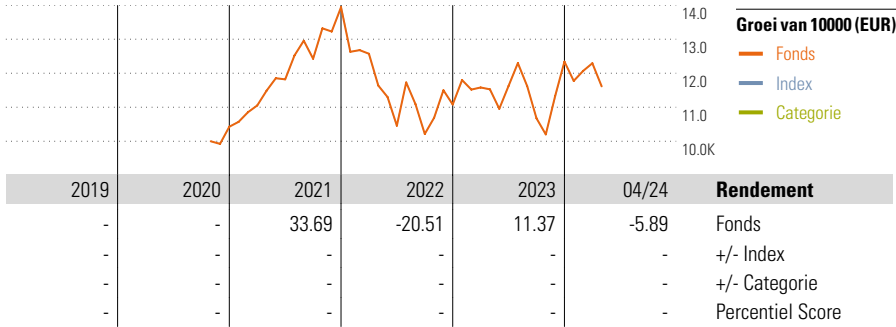
Aandelen Sector Overig

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	0.05
Beta	- Std Deviatie	20.44
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-



Rendementen (15 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	1.56	-	-
6 Maanden	10.23	-	-
1 jaar	6.64	-	-
3 jr gean.	1.96	-	-
5 jr gean.	-	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	-0.38	-	-	-
2023	4.51	0.40	-8.20	15.62
2022	-9.81	-16.82	-2.33	8.48
2021	6.00	6.94	5.13	12.18

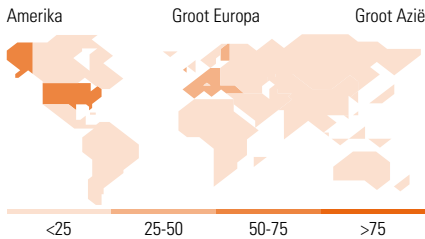
Portefeuille 29 feb 2024

Assetverdeling

	% Long	% Short	% Netto
Aandelen	98.91	0.00	98.91
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	1.09	0.00	1.09
Overig	0.00	0.00	0.00

Morningstar Aandelen Style Box™

	% Aand
Zeer Groot	1.31
Groot	19.77
Midden	66.20
Klein	11.74
Micro	0.98
Gem Mkt Cap (mln)	USD 14112



Top 10 Onderliggende posities

	Sector	% Port
PTC Inc	Computer	3.66
Republic Services Inc	Logistiek	3.61
Xylem Inc	Water	3.61
Advanced Drainage Systems Inc	Water	3.60
Smurfit Kappa Group PLC	Logistiek	3.09
Cadence Design Systems Inc	Computer	3.02
Trex Co Inc	Logistiek	2.95
SalMar ASA	Logistiek	2.90
Veolia Environnement SA	Water	2.87
Heidelberg Materials AG	Logistiek	2.85
Totaal Aantal Aandelen		49
Totaal Aantal Obligaties		0
% Van Vermogen In Top 10 Posities		32.17

Sectorverdeling

	% Aand
Cyclisch	22.79
Basismaterialen	8.91
Cyclische consumentenproducten	12.83
Financiële dienstverlening	-
Vastgoed	1.05
Licht Cyclisch	58.92
Communicatiediensten	-
Energie	-
Industrie	47.43
Technologie	11.49
Defensief	18.29
Defensieve consumptiegoederen	8.19
Gezondheidszorg	4.00
Nutsbedrijven	6.10

Fondsinformatie

Fondsgroep	Lombard Odier Funds...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000,000
Telefoon	00352 27 78 5000	Fondsvaluta	CHF	Min Additioneel	-
Website	www.loim.com	UCITS	ja		
Oprichtingsdatum	16 nov 2020	Inc/Acc	Acc		
Fondsmanager	Alina Donets	ISIN	LU2212487594		
Aanvangsdatum	16 nov 2020				
Koers (15 mei 2024)	CHF 11.05				
Fondsvermogen (mln)	CHF 2.22				