

## Negative

Morningstar Global Core Bond  
GR Hedged GBPBloomberg Global Aggregate TR  
USD

★★

Obligaties Wereldwijd GBP  
Hedged

| Jaar | Fonds  | Index | Categorie |
|------|--------|-------|-----------|
| 2019 | 12.29  | -0.34 | 0.19      |
| 2020 | -1.60  | -1.18 | -0.83     |
| 2021 | 4.16   | -0.50 | -0.55     |
| 2022 | -17.76 | 0.34  | -2.11     |
| 2023 | 8.62   | 0.32  | 0.56      |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2024                | 1.13  | -     | -     | -     |
| 2023                | 3.35  | 1.58  | -2.08 | 5.66  |
| 2022                | -5.77 | -6.28 | -6.19 | -0.72 |
| 2021                | 2.95  | -0.14 | -0.35 | 1.69  |
| 2020                | -3.83 | -0.38 | 0.86  | 1.83  |

| Kredietkwaliteit | % Oblig |             | % Oblig |
|------------------|---------|-------------|---------|
| 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    |

|              |       |
|--------------|-------|
| 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 | 1,000,000 |
| Telefoon            | 00352 27 78 5000       | Fondsvaluta    | GBP          | Min Additioneel    | -         |
| Website             | www.loim.com           | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 8 mrt 2021             | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Not Disclosed          | ISIN           | LU1532732358 |                    |           |
| Aanvangsdatum       | 1 mrt 2017             |                |              |                    |           |
| Koers (26 apr 2024) | GBP 9.28               |                |              |                    |           |
| Fondsvermogen (mIn) | GBP 1.39               |                |              |                    |           |