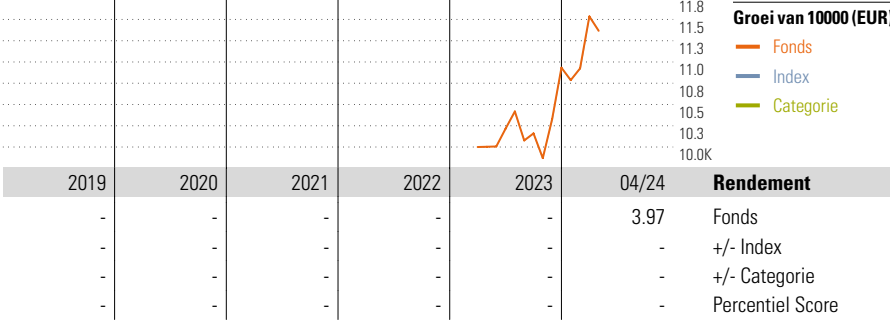


# LO Funds - All Roads Growth, Syst. NAV Hdg (AUD) NA

|                             |                         |                     |                        |
|-----------------------------|-------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | Not Benchmarked         | —                   | Mixfondsen Overig      |

**Beleggingsdoelstelling**

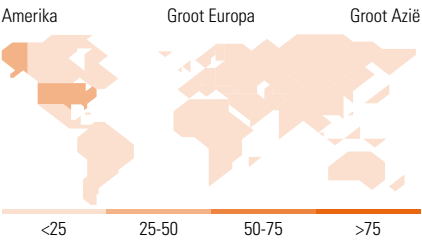
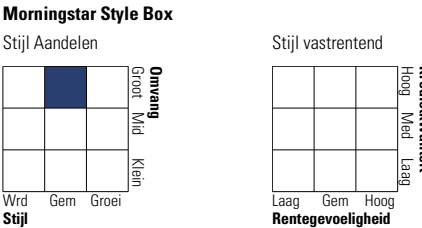
The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to an index. The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds,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



| Risicomaatstaven | Rendementen (10 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|------------------|---------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| Alpha            | - Sharpe Ratio            | -      | -      | -      | 2024                | 5.51  | -     | -     | -     |
| Beta             | - Std Deviatie            | -      | -      | -      | 2023                | -     | -     | -0.54 | 7.61  |
| R-kwadraat       | - 3-jr Risico             | -      | -      | -      |                     |       |       |       |       |
| Informatie Ratio | - 5-jr Risico             | -      | -      | -      |                     |       |       |       |       |
| Tracking Error   | - 10-jr Risico            | -      | -      | -      |                     |       |       |       |       |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 69.97  | 26.25   | 43.72   |
| Obligaties     | 107.40 | 58.89   | 48.51   |
| Kas/ geldmarkt | 77.31  | 116.80  | -39.49  |
| Overig         | 47.26  | 0.00    | 47.26   |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Trsbp Cpbc Us310524p-Trsbp...     | —      | 20.28  |
| JGB LT FUTURE JUN242024-06-13     | —      | 14.71  |
| Long Gilt Future June...          | —      | 10.53  |
| Long-Term Euro BTP Future June... | —      | 8.71   |
| MSCI E/M FUT JUN242024-06-21      | —      | 8.02   |
| TRSSG CRKF US311024P-TRSSG...     | —      | 7.66   |
| TRSSG CRKE EU311024P-TRSSG...     | —      | 7.61   |
| Euro OAT Future June...           | —      | 7.17   |
| Kop Jun24 Future                  | —      | 6.82   |
| Euro Bund Future June...          | —      | 5.83   |
| Totaal Aantal Aandelen            |        | 196    |
| Totaal Aantal Obligaties          |        | 75     |
| % Van Vermogen In Top 10 Posities |        | 97.34  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>32.01</b> |
| Basismaterialen                | 3.96         |
| Cyclische consumentenproducten | 11.70        |
| Financiële dienstverlening     | 14.90        |
| Vastgoed                       | 1.45         |
| <b>Licht Cyclisch</b>          | <b>48.44</b> |
| Communicatiediensten           | 7.31         |
| Energie                        | 4.15         |
| Industrie                      | 11.96        |
| Technologie                    | 25.02        |
| <b>Defensief</b>               | <b>19.55</b> |
| Defensieve consumptiegoederen  | 6.48         |
| Gezondheidszorg                | 11.44        |
| Nutsbedrijven                  | 1.63         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>50.46</b> |
| Verenigde Staten        | 47.72        |
| Canada                  | 2.50         |
| Latijns Amerika         | 0.24         |
| <b>Groot Europa</b>     | <b>35.06</b> |
| Verenigd Koninkrijk     | 5.51         |
| West Europa – Euro      | 24.21        |
| West Europa – Niet Euro | 5.34         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.01         |
| <b>Groot Azië</b>       | <b>14.48</b> |
| Japan                   | 9.90         |
| Australazië             | 4.56         |
| Azië - Ontwikkeld       | 0.01         |
| Azië - Emerging         | 0.01         |

**Fondsinformatie**

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Lombard Odier Funds... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | 00352 27 78 5000       | Fondsvaluta    | AUD          | Min Additioneel    | - |
| Website             | www.loim.com           | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 25 apr 2023            | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Sui Kai Wong           | ISIN           | LU2610805249 |                    |   |
| Aanvangsdatum       | 21 feb 2017            |                |              |                    |   |
| Koers (10 mei 2024) | AUD 11.49              |                |              |                    |   |
| Fondsvermogen (mln) | AUD 2.86               |                |              |                    |   |