

**Morningstar Rating™**  
Senza rating

Año	Fondo	Categoría
2021	22,95	30,18
2022	8,89	14,71
2023	-4,51	-6,92
2024	-0,33	6,76
2025	35,23	10,31
2026-01	6,73	8,00

<b>Rendimenti Trimestrali %</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
2026	-	-	-	-
2025	8,54	1,43	7,48	14,29
2024	-0,89	5,47	2,26	-6,75
2023	1,51	-7,63	-1,19	3,05
2022	20,69	-7,65	-9,19	7,59

A world map illustrating the distribution of four types of social capital (bridging, bonding, linking, and social capital) across continents (Americas, Europe, Asia). The map is color-coded by age group, with a legend at the bottom showing four categories: <25, 25-50, 50-75, and >75. The colors range from light to dark, indicating the relative prevalence of the social capital types within each age group and region.

<b>America</b>	<b>0,00</b>
Stati Uniti	-
Canada	-
America Latina e Centrale	-
<b>Europa</b>	<b>0,00</b>
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
<b>Asia</b>	<b>0,00</b>
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-

# Lombard Odier Funds - Transition Materials Syst. Hdg (EUR) PA

Patrimonio Netto (Mln)	106,62 USD
(31/07/2025)	