

**Morningstar Rating™**  
Senza rating

Year	Fondo	Categoria
2021	33,82	30,18
2022	19,01	14,71
2023	-5,31	-6,92
2024	8,39	6,76
2025	22,24	10,31
2026-01	5,61	8,00

● Fondo  
● Categoria

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	4,53	-6,01	8,15	15,05
2024	1,82	6,77	-1,28	0,99
2023	0,54	-7,42	2,45	-0,70
2022	23,44	-1,21	-2,07	-0,35

A world map illustrating the distribution of the population aged 65 and over. The map is divided into four age groups, represented by different shades of orange: <25 (lightest), 25-50, 50-75, and >75 (darkest). The regions are labeled: Americhe (Americas), Europa (Europe), and Asia. The map shows a high concentration of the population aged 65 and over in Europe and Asia, particularly in the 50-75 and >75 age groups. The Americas show a more varied distribution, with higher concentrations in the 50-75 and >75 age groups in North America and the 25-50 age group in South America. Africa and Australia are also shown, with higher concentrations in the 50-75 and >75 age groups.

<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 (USD) PA

Patrimonio Netto (Mln) 106,62 USD

(31/07/2025)