

LO Funds - Ultra Low Duration (EUR) SA

Categoria Morningstar™

Obbligazionari Breve Termine EUR

Benchmark Morningstar

FTSE EUR EuroDeposit 3 Month EUR

Usato nel Report

Benchmark Dichiarato

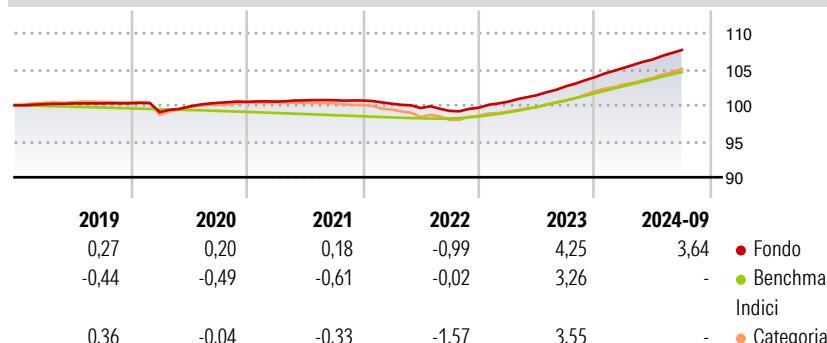
ESTR Compounded TR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The ESTR Compounded Index is used for performance comparison, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund invests, for at least two-thirds (2/3rds) of its assets, in bank deposits, money market instruments (including short-term ABS/MBS which may represent up to 10% of investments), bonds, other fixed or floating-rate debt securities and short-term debt securities of governmental and/or corporate issuers rated BBB or above by the rating agencies described in paragraph 3.2 or of equivalent quality in the opinion of the Investment Manager.

Rendimenti

Misure di Rischio

3Y Alpha	0,14	3Y Sharpe Ratio	0,65
3Y Beta	3,08	3Y Std Dev	0,91
3Y R-Squared	2,29	3Y Risk	-
3Y Info Ratio	0,54	5Y Risk	-
3Y Tracking Error	0,50	10Y Risk	-

Basati su FTSE EUR EuroDeposit 3 Month EUR (dove applicabile)

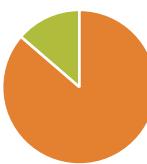
Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	1,22	0,48	0,51
6-Mesi	2,32	0,98	1,07
1-Anno	4,91	2,19	2,52
3-Anni Ann.ti	2,27	3,09	3,32
5-Anni Ann.ti	1,45	1,76	1,71
10-Anni Ann.ti	-	-	-

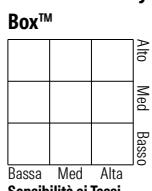
Rendimenti aggiornati al 04/10/2024

Rendimenti Trimestrali %

Trimestre	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	1,26	1,11	1,23	-
2023	0,82	0,91	1,22	1,23
2022	-0,44	-0,60	-0,40	0,44

Portafoglio 30/09/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	86,31
• Liquidità	13,69
• Altro	0,00

Fixed Income Style Box™
Duration Effettiva
Maturity effettiva
Qualità Credito Media

B

AAA

AA

A

Below B

Not Rated

100,0

0

Credit Quality %
Fondo
Credit Quality %