

Morningstar Rating™
Senza rating

Anno	Fondo	Categoria
2020	100,00	100,00
2021	95,31	95,69
2022	160,12	147,71
2023	155,54	130,92
2024	163,37	146,76
2025-12	183,31	153,31

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	15,30
2024	2,05	7,01	-1,05	1,22
2023	0,77	-7,21	2,68	-0,48
2022	23,77	-0,98	-1,85	-0,13

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/brown: <25 (lightest), 25-50, 50-75, and >75 (darkest). The map is also divided into three regions: Americhe (Americas), Europa (Europe), and Asia. The distribution shows a higher concentration of the population aged 65 and over in Europe and Asia, particularly in the 50-75 and >75 age groups, compared to the Americas.

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

Lombard Odier Funds - Transition Materials (USD) IA

Patrimonio Netto (Mln) 106,62 USD

(31/07/2025)