

LO Funds - All Roads Conservative Syst. Hdg (CHF) PA

Categoria Morningstar™

Bilanciati Prudenti CHF

Benchmark Morningstar

Cat 75%Citi SwissGBI&25%MSCI Wld Free

NR

Usato nel Report

Benchmark Dichiarato

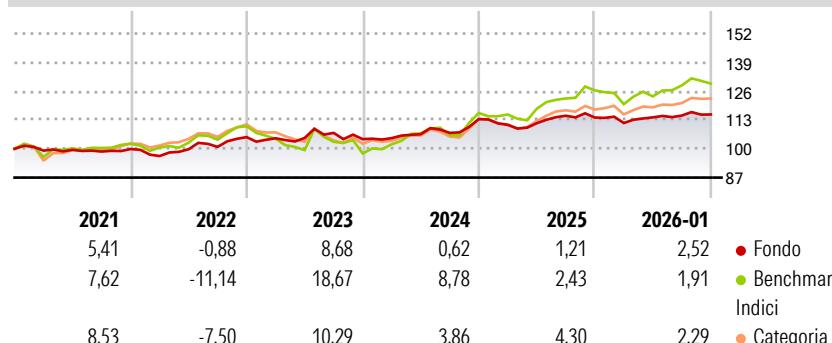
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

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. The instruments described above may be of any credit quality (including below investment-grade securities as described in paragraph 3.2). The Investment Manager uses its discretion with regard to the selection of issuers, markets (in particular, the Sub-Fund may be fully invested in Emerging...)

Rendimenti

Misure di Rischio

3Y Alpha	-0,80	3Y Sharpe Ratio	0,29
3Y Beta	0,23	3Y Std Dev	4,47
3Y R-Squared	31,67	3Y Risk	Basso
3Y Info Ratio	-1,18	5Y Risk	Basso
3Y Tracking Error	4,42	10Y Risk	-

Basati su Cat 75%Citi SwissGBI&25%MSCI Wld Free NR (dove applicabile)

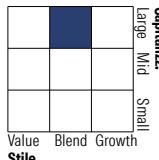
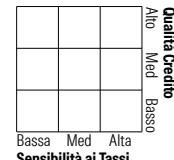
Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
Rendimenti aggiornati al 09/02/2026
Portafoglio 31/12/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

14,02
26,55
44,22
15,22

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Americhe

Europa

Asia

Titoli principali

Nome	Settore	%
JGB LT FUTURE MAR26	—	5,13
Trsbp Cz1b Us290526p-Trsbp...	—	5,05
Euro Bund Future Mar 26	—	3,27
Long-Term Euro BTP Future...	—	2,90
Codeis Securities SA 0%	—	2,87
Long Gilt Future Mar 26	—	2,82
Euro OAT Future Mar 26	—	2,33
TRSSG D8X4 EU301026P-TRSSG...	—	2,30
TRSSG D8X2 US301026P-TRSSG...	—	2,29
KOSPI 200 Future Mar 26	—	1,84
% Primi 10 Titoli sul Patrimonio		30,79
Numero Complessivo di Titoli Azionari		412
Numero Complessivo di Titoli Obbligazionari		54

Distribuzione Settoriale %
Fondo
Distribuzione Settoriale %
Fondo
Fixed Income Sector Weightings %
Fondo
Distribuzione Settoriale %

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Data Inizio Gestione	17/01/2017	ISIN	LU1514037784
NAV (09/02/2026)	CHF 10,50		
Patrimonio Netto (Mln)	663,60 EUR		
(31/12/2025)			