

# LO Funds - Planetary Transition, Seed, (USD) NA

## Categoria Morningstar™

Azione Settore Ecologia

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI World NR USD

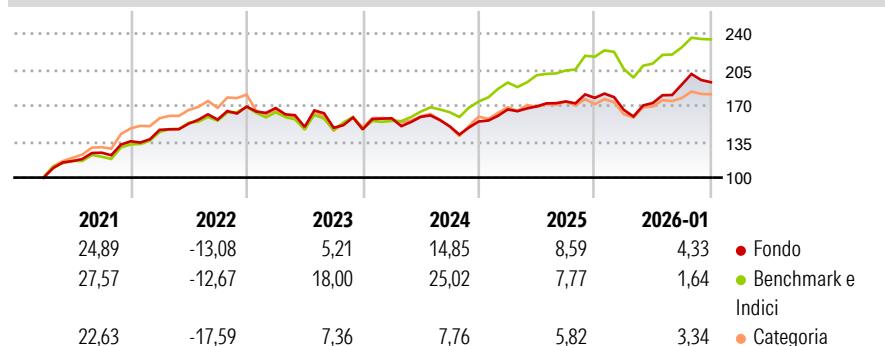
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The MSCI World TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies over time but their weighting is expected to differ materially. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests in equity and equity related securities (including, but not limited to, warrants) issued by companies worldwide (including Emerging Markets) whose business models will benefit from the changes in regulations, innovations, services or products related to the global...

### Rendimenti



### Misure di Rischio

| 3Y Alpha          | -7,08 | 3Y Sharpe Ratio | 0,51  |
|-------------------|-------|-----------------|-------|
| 3Y Beta           | 1,09  | 3Y Std Dev      | 11,77 |
| 3Y R-Squared      | 84,02 | 3Y Risk         | -Med  |
| 3Y Info Ratio     | -1,34 | 5Y Risk         | -Med  |
| 3Y Tracking Error | 5,21  | 10Y Risk        | -     |

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

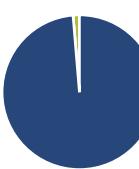
|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 2,78  | 1,94  | 5,65  |
| 6-Mesi         | 12,31 | 10,29 | 12,59 |
| 1-Anno         | 10,12 | 6,02  | 10,50 |
| 3-Anni Ann.ti  | 8,20  | 15,14 | 5,89  |
| 5-Anni Ann.ti  | 7,37  | 11,37 | 2,87  |
| 10-Anni Ann.ti | -     | -     | -     |

### Rendimenti Trimestrali %

|      | Q1    | Q2     | Q3    | Q4    |
|------|-------|--------|-------|-------|
| 2026 | -     | -      | -     | -     |
| 2025 | -6,57 | 4,03   | 10,40 | 1,20  |
| 2024 | 7,56  | 1,81   | 2,82  | 2,01  |
| 2023 | 7,34  | 0,85   | -5,77 | 3,13  |
| 2022 | -0,82 | -10,94 | -0,57 | -1,04 |

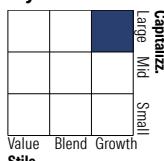
Rendimenti aggiornati al 09/02/2026

### Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 98,68 |
| Obbligazioni       | 0,00  |
| Liquidità          | 1,32  |
| Altro              | 0,00  |

### Style Box Azionaria



### Mkt Cap %

| Fondo  |
|--------|
| Giant  |
| Large  |
| Medium |
| Small  |
| Micro  |

### Capitalizzazione media di mercato

| Fondo                      |
|----------------------------|
| Ave Mkt Cap USD 129.877,99 |

### Americhe



### Europa



### Asia



### Distribuzione Settoriale %

|                             | Fondo        |
|-----------------------------|--------------|
| <b>Ciclico</b>              | <b>29,40</b> |
| Materie Prime               | 13,32        |
| Beni di Consumo Ciclici     | 10,94        |
| Finanza                     | 3,79         |
| Immobiliare                 | 1,35         |
| <b>Sensibile</b>            | <b>56,95</b> |
| Telecomunicazioni           | 3,53         |
| Energia                     | 1,07         |
| Beni Industriali            | 19,76        |
| Tecnologia                  | 32,60        |
| <b>Difensivo</b>            | <b>13,65</b> |
| Beni Difensivi              | 2,35         |
| Salute                      | 2,19         |
| Servizi di Pubblica Utilità | 9,11         |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>66,38</b> |
| Stati Uniti                   | 62,20        |
| Canada                        | 3,69         |
| America Latina e Centrale     | 0,50         |
| <b>Europa</b>                 | <b>24,49</b> |
| Regno Unito                   | 12,73        |
| Europa Occidentale - Euro     | 9,86         |
| Europa Occidentale - Non Euro | 1,90         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>9,13</b>  |
| Giappone                      | 2,19         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 4,06         |
| Asia - Emergente              | 2,88         |

### Anagrafica

|                     |                                 |                         |             |                            |               |
|---------------------|---------------------------------|-------------------------|-------------|----------------------------|---------------|
| Società di Gestione | Lombard Odier Funds (Europe) SA | Patrimonio Classe (Mln) | 2,34 USD    | Investimento Min. Ingresso | 1.000.000 USD |
| Telefono            | 00352 27 78 5000                | Domicilio               | LUSSEMBURGO | T.E.R.                     | 1,00%         |
| Web                 | www.loim.com                    | Valuta del Fondo        | USD         | Spese correnti             | 0,65%         |
| Data di Partenza    | 16/03/2020                      | UCITS                   | Si          | Commissione di incentivo   | -             |

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|                        |            |         |              |
|------------------------|------------|---------|--------------|
| Nome del Gestore       | -          | Inc/Acc | Acc          |
| Data Inizio Gestione   | 01/12/2022 | ISIN    | LU2107588282 |
| NAV (09/02/2026)       | USD 23,45  |         |              |
| Patrimonio Netto (Mln) | 289,21 USD |         |              |
| (31/12/2025)           |            |         |              |