

LO Funds - Fallen Angels Recovery Syst. Multi Ccy Hdg, (CHF) NA

Categoria Morningstar™

Global High Yield Bond - CHF Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

Hedged CHF

Usato nel Report

Benchmark Dichiarato

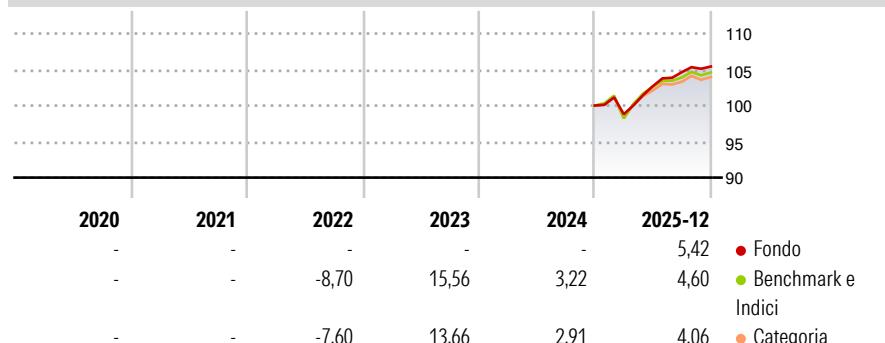
Bloomberg Gbl Corp x-EM FA 3% IC TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Bloomberg Barclays Global Corporate ex-EM Fallen Angels 3% Issuer Capped TR Index is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the above-mentioned index but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the above-mentioned index in order to take advantage of investment opportunities. In addition to the above-mentioned index, the Bloomberg Barclays Global High Yield...

Rendimenti

Misure di Rischio

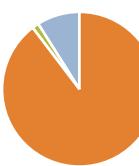
3Y Alpha	-0,24	3Y Sharpe Ratio	0,64
3Y Beta	0,84	3Y Std Dev	5,73
3Y R-Squared	90,80	3Y Risk	Med
3Y Info Ratio	-0,77	5Y Risk	-
3Y Tracking Error	1,28	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged CHF (dove applicabile)

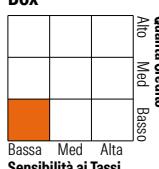
Rend. Cumulati %
Fondo
Bmk
Cat

	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-1,20	3,93	1,89	0,76	-
2024	-	-	-	-	-
2023	-	-	-	-	-
2022	-	-	-	-	-

Rendimenti aggiornati al 29/01/2026

Portafoglio 30/09/2025

Asset Allocation %

	Netta
• Azioni	0,00
• Obbligazioni	89,65
• Liquidità	1,39
• Altro	8,96

Fixed Income Style
Box™

Fondo
Credit Quality %
Fond
O

	Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	1,50	
AA	0,00	BB	86,90	
A	0,00	B	8,00	
		Below B	0,20	
		Not Rated	3,40	

Titoli principali

Nome	Settore	%
T-Notes 5Yr Future Dec25	—	18,03
Trsbp Cy11 Eu270326p-Trsbp...	—	3,43
Aroundtown Finance S.a.r.l....	—	2,09
Vodafone Group PLC 7%	—	2,07
Dresdner Funding Trust I...	—	1,64
Bayer AG 3,125%	—	1,49
Trsbp Cy10 Us270326p-Trsbp...	—	1,46
Wintershall Dea Finance 2...	—	1,36
Aroundtown Finance S.a.r.l....	—	1,30
ELO SA 4,875%	—	1,24
% Primi 10 Titoli sul Patrimonio	34,11	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	269	

Fixed Income Sector Weightings %
Fondo
Governativo
Fondo
-4,19
Societario
105,03
Cartolarizzazioni
0,05
Enti Locali
0,00
Liquidità ed equivalenti
0,79
Derivati
-1,68
Coupon Range %
Fondo
0 coupon
Fondo
0,00
Da 0 a 4 cedole
25,48
Da 4 a 6 cedole
40,77
Da 6 a 8 cedole
28,70
Da 8 a 10 cedole
5,05
Da 10 a 12 cedole
0,00
Oltre 12 cedole
0,00
Scadenze %
Fondo
da 1 a 3
Fondo
14,36
da 3 a 5
20,16
da 5 a 7
10,88
da 7 a 10
6,06
da 10 a 15
5,08
da 15 a 20
4,20
da 20 a 30
3,01
oltre 30
18,40
Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	8,33 CHF	Investimento Min. Ingresso	1.000.000 CHF
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	
Web	www.loim.com	Valuta del Fondo	CHF	T.E.R.	0,67%
Data di Partenza	10/12/2021	UCITS	Si	Spese correnti	0,69%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	30/11/2021	ISIN	LU2346321917		
NAV (29/01/2026)	CHF 10,15				

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Patrimonio Netto (Mln)

404,48 USD

(30/09/2025)