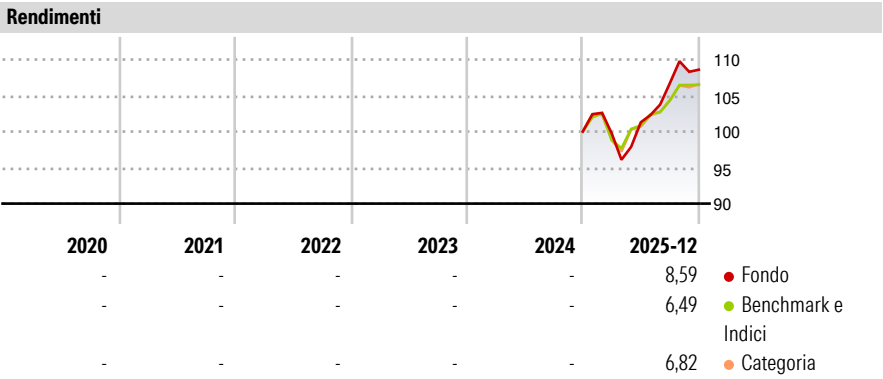


LO Funds - All Roads Enhanced, (EUR) SA Acc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Bilanciati Flessibili EUR - Globali	Morningstar Euro Moderate Global Target Allocation NR EUR Usato nel Report	N/A	Senza 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...



**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

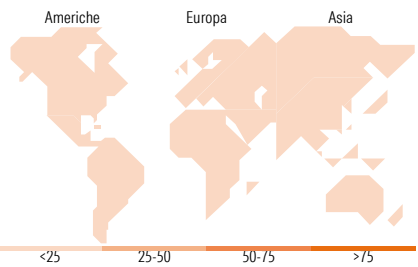
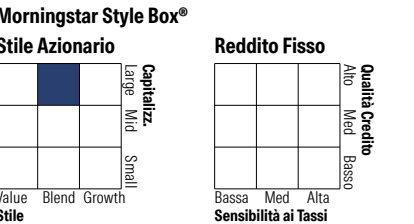
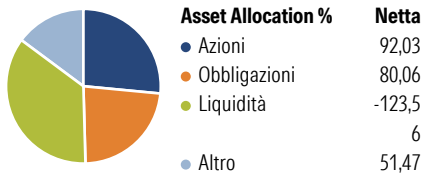
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,80	1,19	2,73
6-Mesi	12,46	5,56	7,81
1-Anno	13,29	6,23	8,30
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,28	1,57	5,34	1,77
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 30/09/2025



**Titoli principali**

Nome	Settore	%
JGB LT FUTURE DEC25	—	21,98
Trsbp Cz1b Us290526p-Trsbp...	—	19,49
Euro Bund Future Dec 25	—	12,69
Long Gilt Future Dec 25	—	12,39
Long-Term Euro BTP Future...	—	12,36
Euro OAT Future Dec 25	—	10,10
Future On Nasdaq 100 Dec25	—	9,79
TRSSG CWX5 EU311025P-TRSSG...	—	8,78
TRSSG CWX4 US311025P-TRSSG...	—	8,57
Kop Dec25 Future	—	8,49
% Primi 10 Titoli sul Patrimonio		124,65
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		60

Distribuzione Settoriale %	Fondo
Ciclico	0,00
Sensibile	0,00
Difensivo	0,00

Fixed Income Sector Weightings %	Fondo
Governativo	121,46
Societario	19,38
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-125,77
Derivati	-60,85

Ripartizione Geografica %	Fondo
<b>America</b>	<b>0,00</b>
Stati Uniti	-
Canada	-
America Latina e Centrale	-
<b>Europa</b>	<b>0,00</b>
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
<b>Asia</b>	<b>0,00</b>
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-

Anagrafica

Società di Gestione	Lombard Odier Funds (Europe) SA	Patrimonio Classe (Mln)	69,33 EUR	Investimento Min. Ingresso	-
Telefono	00352 27 78 5000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.loim.com	Valuta del Fondo	EUR	T.E.R.	0,08%
Data di Partenza	19/12/2024	UCITS	Si	Spese correnti	0,02%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

# LO Funds - All Roads Enhanced, (EUR) SA Acc

Data Inizio Gestione	19/12/2024	ISIN	LU2915426386
NAV <small>(27/01/2026)</small>	EUR 11,48		
Patrimonio Netto (Mln)	103,21 EUR		
<small>(30/09/2025)</small>			