



ISIN CH0029510879

As at 15 July 2025

# LO Funds (CH) Swiss Franc Bond I D

## Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 10 January 2025

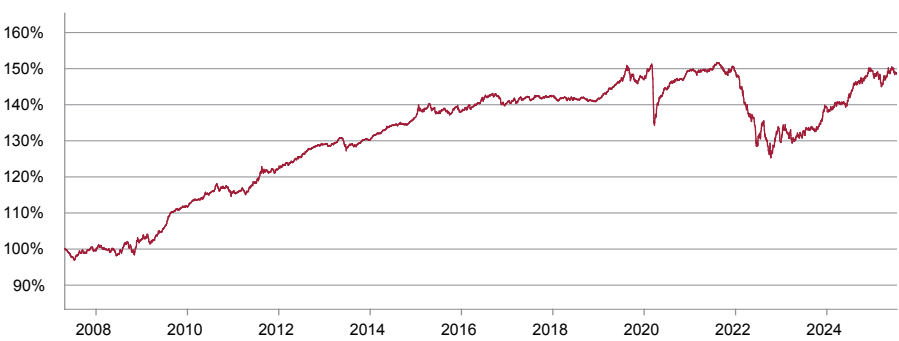
## Investment strategy

The fund management invests at least 80% of its assets in bonds denominated in Swiss francs (CHF) (including convertible bonds, convertible notes and warrant bonds), notes and other fixed or variable interest debt instruments and rights issued by Swiss and foreign private and public borrowers rated AAA to BBB. In derivatives (including warrants) on the above investments. In addition, the fund manager may invest up to a maximum of 20% of its assets in debt instruments and rights that do not meet the aforementioned requirements.

## Master data

|   |                                    |
|---|------------------------------------|
| Fund management company                               | Lombard Odier Darier Hentsch & Cie |
| Fund domicile   | Switzerland                        |
| Inception date  | 26 April 2007                      |
| ISIN  | CH0029510879                       |
| Swiss security no.                                    | 2951087                            |
| Fund currency   | CHF                                |
| Appropriation of income                               | distributing                       |
| Ongoing charges under PRIIP KID as at 10 January 2025 | 0.30%                              |
| End of financial year                                 | 31 July                            |
| Fund volume as at 30 April 2025                       | CHF 631.90m                        |
| Net asset value (NAV) as at 15 July 2025              | 109.67 CHF                         |

## Performance (in CHF)



|                   | 2019  | 2020  | 2021   | 2022    | 2023  | 2024  |
|-------------------|-------|-------|--------|---------|-------|-------|
| Performance p. a. | 3.70% | 1.76% | -0.27% | -13.10% | 7.52% | 7.29% |

Source: fund management companyAs at 15 July 2025

## Fund performance

|                        | YTD    | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a.      | -      | 3.53%  | 4.14%   | 0.50%   | 0.76%    | 2.19%           |
| Cumulative performance | -0.63% | 3.53%  | 12.96%  | 2.53%   | 7.86%    | 48.56%          |
| Volatility             | 3.71%  | 3.34%  | 4.30%   | 4.00%   | 3.46%    | 3.03%           |

Source: fund management companyAs at 15 July 2025

## Top holdings of fund volume (in %)

The fund management company does not provide any information about that.  
Source: fund management companyAs at 30 April 2025

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