



ISIN CH0116771152

As at 4 November 2024

LO Funds (CH) - Swiss Franc Bond P D

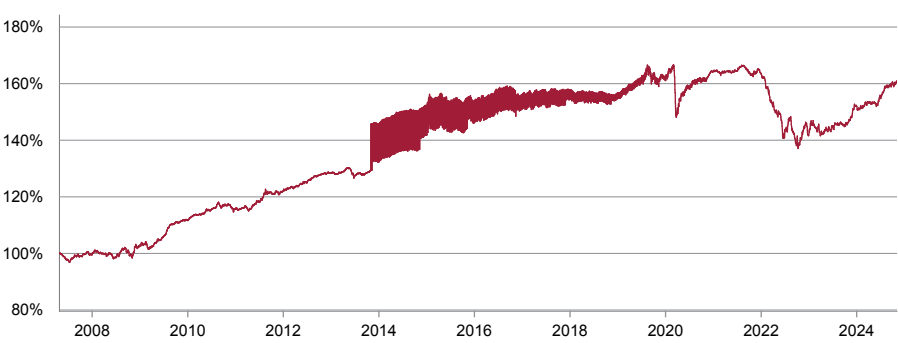
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 25 January 2024			

Master data

Fund management company	Lombard Odier Darier Hentsch & Cie
Fund domicile	Switzerland
Inception date	26 April 2007
ISIN	CH0116771152
Swiss security no.	11677115
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 25 January 2024	0.60%
End of financial year	31 July
Fund volume as at 30 August 2024	CHF 591.94m
Net asset value (NAV) as at 4 November 2024	109.49 CHF

Performance (in CHF)



	2018	2019	2020	2021	2022	2023
Performance p. a.	1.44%	3.44%	1.48%	-0.57%	-13.36%	7.39%

Source: fund management company As at 4 November 2024

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	9.33%	-0.54%	-0.06%	0.68%	2.76%
Cumulative performance	5.89%	9.36%	-1.61%	-0.28%	6.98%	61.08%
Volatility	2.97%	3.05%	4.72%	5.24%	32.25%	34.81%

Source: fund management company As at 4 November 2024

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.
Source: fund management company As at 31 August 2024

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