

Lombard Odier Funds-Asia Value Bond

Asia USD corporate bonds focused with max 40% high yield. Active strategy with concentrated portfolio.



Über den Fonds

Lombard Odier Investment Managers (LOIM) is part of the Lombard Odier Group, an independent Swiss banking partnership founded in 1796. LOIM is an active investment manager with over US\$70bn of AUM globally covering a range of specialised, active strategies of long-only and alternative solutions.

The **Lombard Odier Funds - Asia Value Bond** is an actively managed bond strategy that aims to provide strong total return through returns generation from both interest accrued as well as capital appreciation from yield and credit spread compression, by investing primarily in Asia-Pacific (including Japan) USD bonds. The fund can invest in sovereign and corporate bonds, though there is a clear preference for the latter. The fund can invest in fixed or floating rate bonds, as well as convertible bonds (max 20%) and CoCo bonds (max 25%). The fund can also invest max 40% in high yield rated bonds as well as max 25% in bonds from other geographic regions. The fund adopts an unconstrained allocation approach and value-orientation in security selection. The fund has a concentrated portfolio of >200 holdings.

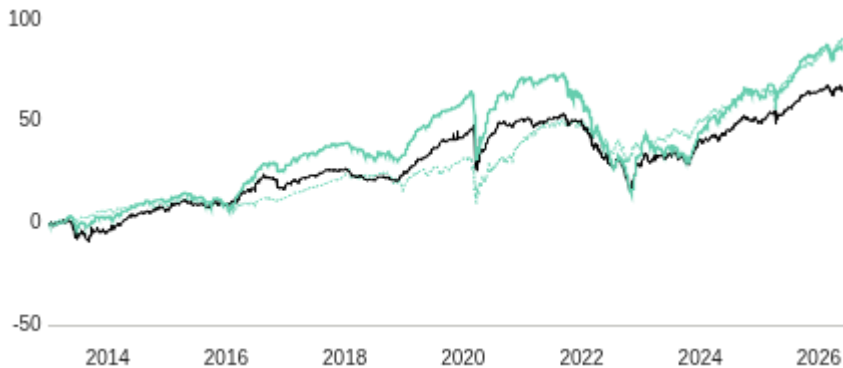
Daten zum May 30th 2026

Lombard Odier Funds-Asia Value Bond

Anlagestil	Actively managed
Anlageklasse	Asia USD Bonds
Max. empfohlener Portfolioanteil	20%
ISIN	LU1581427249
Anteilklasse	IA Acc USD
Ausschüttung	Thes
TER	0.63% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Lombard Odier Funds-Asia Value Bond

Ann. Rendite (3 J.):	11.51%
Ann. Rendite (5 J.):	1.80%
Ann. Rendite (10 J.):	4.47%
Ann. Standardabweichung (5 J.):	10.90%
This fund provides an active approach to invest in the broad Asian USD bond market with a focus on corporate issues and with up to 40% high yield exposure.	

Benchmark-Renditen

iShares J.P. Morgan USD Asia Credit Bond Index ETF

Ann. Rendite (3 J.):	7.33%
Ann. Rendite (5 J.):	1.95%
Ann. Rendite (10 J.):	3.37%
Ann. Standardabweichung (5 J.):	6.88%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

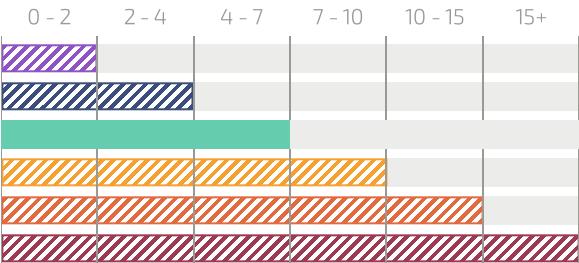
Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 40/60 Fund** is our **FAIRHORIZON Green** reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



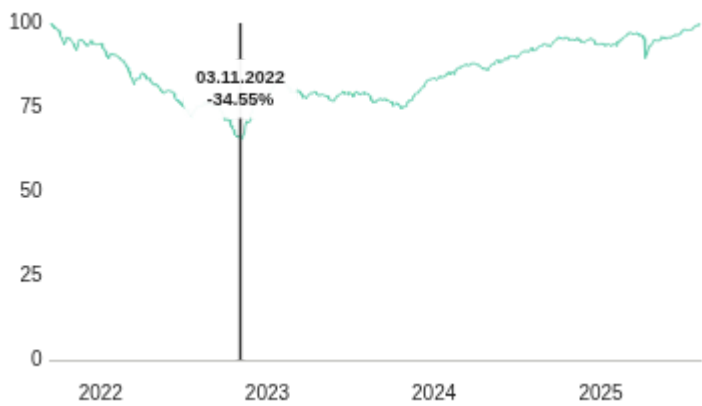
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund provides an active approach to invest in the broad Asian USD bond market with a focus on corporate issues and with up to 40% high yield exposure.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -34.55%
Erholungsperiode 1008 Tage

Diversifizierung



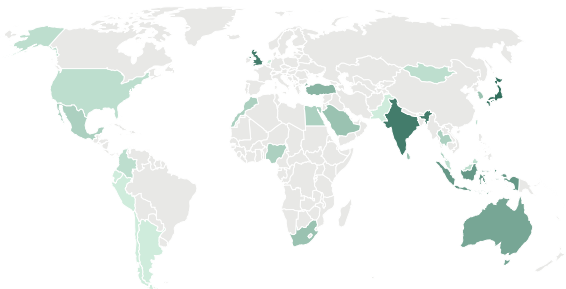
Bonitätsrating

Aa	2.83%
A	6.72%
Baa	29.73%
Ba	12.66%
B	6.09%
Caa	2.44%
Others	39.54%



Sektoren

Corporate	84.13%
Government-Related	16.87%



Geographie

British Virgin Islands	13.63%
Cayman Islands	13.18%
Japan	12.81%
United Kingdom	11.32%
India	10.59%
Indonesia	7.07%
Australia	4.93%
Turkey	3.24%
Singapore	2.94%
Luxembourg	2.83%
Supranational	2.36%
Others	15.11%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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