

# LO SELECTION - THE GLOBAL FIXED INCOME OPPORTUNITIES, (EUR) S

## FUND FACTS

Domicile	Luxembourg/SICAV
Fund inception date	4 December 2009
Currency of Fund	CHF
Currency of share class	EUR Actively hedged
Registered in	CH, LU, NL
Fund manager	M. Streiff, R. Railz, P.-O. Donnet, C. Ferguson
Net assets (all classes)	EUR 597.49 million
Liquidity (sub./red.)	Daily
Min. investment	To be defined
Management fee	0.00%
Distribution fee	0.00%
Dealing Charge (sub./red.)	0.10%

## RISK AND REWARD PROFILE

1	2	3	4	5	6	7
Low						High

## CODES

Class A

ISIN	LU1408309257
Bloomberg	LOGFSA LX
Telekurs	32395646
NAV	EUR 116.34

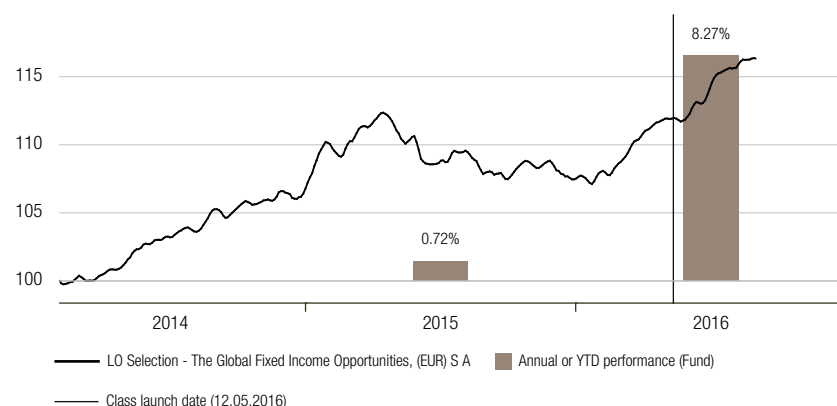
## FISCAL INFORMATION

EUSD	In Scope
UKRFS	No
DE InvStG	Not transparent

## HIGHLIGHTS

LO Selection - The Global Fixed Income Opportunities is an actively managed long-only global fixed income securities fund. Its unconstrained nature allows the portfolio managers to invest in a whole range of fixed income opportunities. The fund aims to preserve capital while seeking attractive risk-adjusted returns. The team brings together top-down macro-economic insights with bottom-up research analysis to uncover the strongest opportunities across global fixed markets, ranging from global sovereign markets to emerging or corporate (both investment grade and high yield). They add value by actively managing a range of factors: fixed income segments allocation, duration, yield curve positioning, currency exposure, credit, country and security selection. Risk management is performed by fund managers at a portfolio level, alongside independent teams who manage investment risks and monitor operational risks.

## NET PERFORMANCE AND ANNUAL PERFORMANCE IN EUR Feb 3, 2014 - Aug 31, 2016

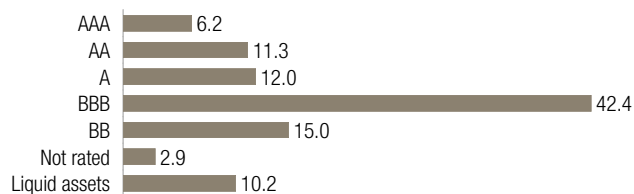
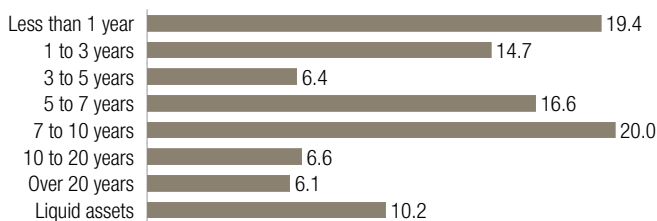
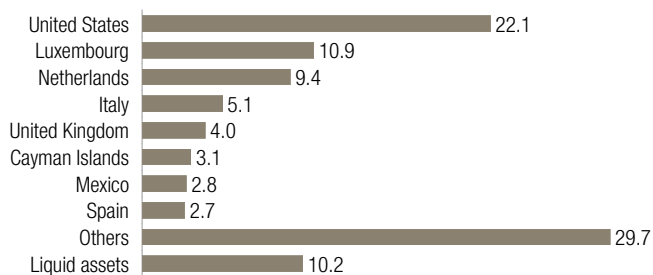
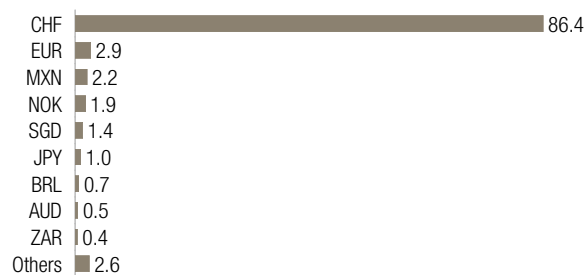


## NET PERFORMANCE IN EUR

	Cumulative Fund	Annualized Fund
YTD	8.27%	—
1 month	0.54%	—
3 months	3.91%	—
1 year	7.97%	—
Total return (since 03.02.2014)	16.34%	6.02%

## STATISTICS 03.02.2014 - 31.08.2016

	Fund	Fund
Maximum drawdown	-3.87%	
Modified Duration	4.63	
Yield to maturity	2.69%	
Non Government Bonds	79.17%	
Average maturity	5.66	
Average coupon	3.04	
Average Rating	A-	

**CREDIT RATINGS (IN %)****MATURITIES (IN %)****COUNTRIES (IN %)****CURRENCIES (IN %)****MONTHLY RETURNS IN %**

	2014 Fund	2015 Fund	2016 Fund
January		3.5	0.4
February	0.3	-0.1	0.8
March	0.0	1.1	1.9
April	0.7	-0.2	1.0
May	1.7	-0.6	-0.0
June	0.5	-1.7	2.0
July	0.3	0.7	1.3
August	1.6	-1.6	0.5
September	-0.1	-0.4	
October	0.6	1.3	
November	0.9	0.2	
December	-0.1	-1.3	
<b>Year</b>	<b>6.7</b>	<b>0.7</b>	<b>8.3</b>

## PARTICULAR RISKS

The following risks may be materially relevant but may not always be adequately captured by the synthetic risk indicator and may cause additional loss:

- Credit risk: A significant level of investment in debt securities or risky securities implies that the risk of, or actual, default may have a material impact on performance. The likelihood of this depends on the credit-worthiness of the issuers.

- Operational risk and risks related to asset safekeeping: In specific circumstances, there may be a material risk of loss resulting from human error, inadequate or failed internal systems, processes or controls, or from external events.

For more details about risk, see appendix B "Risk Factors Annex" of the prospectus.

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