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Allsolutions - LO Assayil Multi Asset Balanced D USD Dis

Fact Sheet (marketing document) **March 2026**

Asset Allocation - Multi-Assets

FUND FACTS

Domicile/Legal	*Luxembourg*
Legal Status	*SICAV*
Fund Inception date	*06/03/2025*
SFDR	*Art 6*
Currency of Fund	*USD*
Currency of share class	*USD*
Registered in	*Belgium, Switzerland, Germany, Spain, France, Italy, Netherlands, Singapore Luxembourg*
Fund manager	*Bank Lombard Odier Co Ltd*
Shariah Advisor	*Amanie Advisors Ltd*
Net assets (all classes)	*132.21*
Liquidity (sub./red.)	*Daily*
Min. Investment	*100 USD*
Entry/Exit fees	*N/A*
Management fee	*0.8% p.a.*
Distribution fee	*N/A*
TER	

RISK AND REWARD PROFILE

1	2	**3**	4	5	6	7

Low — High

This summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. Where there are less than 5 years worth of data, missing returns are simulated using an appropriate benchmark. The SRI may change over time and should not be used as an indicator of future risk or returns. Even the lowest risk classification does not imply that the Sub-Fund is risk-free or that capital is necessarily guaranteed or protected.

CODES

ISIN	*LU3013122968*
Bloomberg	*LAMABUD LX*
Telekurs	
NAV	

FISCAL INFORMATION

UK - Reporting Status
DE - Investment-steuergesetz (InvStG)
BE - Asset test
ES - Switchable A/D

Last dividend paid

RATINGS

Morningstar Rating	*N/A*

HIGHLIGHTS

LO Assayil Multi-Asset Fund Balanced (USD) is an actively managed balanced portfolio in USD. The fund complies with Shariah guidelines based on the principles of Islamic finance. The Sub-Fund aims to achieve capital appreciation over the long-term by investing worldwide – either directly or via units of UCITS or UCIs – in a diversified Shariah compliant portfolio consisting mainly of equity and sukuk. The Sub-Fund is actively managed and uses the Benchmark (as defined below) for performance measurement and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. The Benchmark is composed of: • 5% JPMorgan 3 Month Cash Index; • 45% Dow Jones Sukuk Total Return; • 45% Dow Jones Islamic Market World; • 5% Gold Price.The Sub-Fund will seek to have a balanced allocation between Shariah compliant equities, sukuk and commodities.

NET CUMULATIVE PERFORMANCE AND ANNUAL PERFORMANCE IN USD

NET PERFORMANCE IN USD	Fund Cumulative	Fund Annualized
YTD	-2.77%	
YTQ	-	
1 MONTH	-5.82%	
3 months	-2.77%	
1 year		
3 years		
Since Inception	7.80%	

STATISTICS	Fund
Annualized volatility	-
Sharpe ratio	-
Max. Drawdown	-

Fixed Income	46.91%

Sukuk Statistics	Fund
Yield to worst	5.37%
Average Coupon	4.80%
Modified Duration	4.29
Average Rating	A-
Option Adj Spread (OAS)	127.45

Equity	44.29%

Equity Statistics	Fund
Dividend Yield	1.3%
P/E ratio	28.59
Return on Equity	20.6%

Top 10 position	Weight
WISDOM CORE PHYSICAL GOLD	7.40%
ISHARES MSCI EMERG MK ISL	5.36%
NVIDIA CORP	3.57%
MICROSOFT	3.35%
APPLE	2.52%
4.75%IILM SUKUK 040925ECP 04.09.2025	2.39%
INVESCO MKTS II DJ IS ETF	1.90%
AMAZON COM	1.82%
ALPHABET A	1.51%
META PLATFORMS A	1.43%

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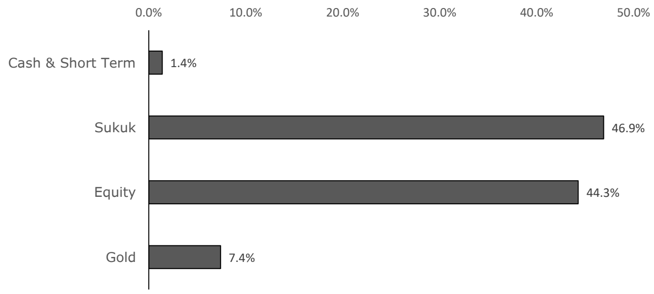
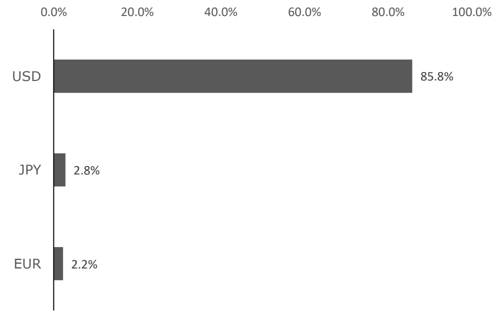
MONTHLY RETURNS IN %	2025 Fund	2026 Fund
January		2.16%
February		1.05%
March		-5.82%
April		
May		
June	1.94%	
July	1.37%	
August	1.41%	
September	2.76%	
October	2.48%	
November	-0.02%	
December	0.49%	
Year	**10.87%**	**-2.77%**

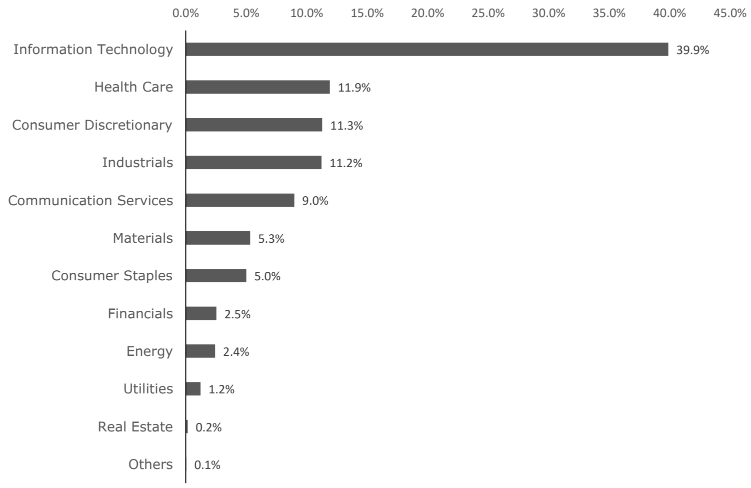
ASSET ALLOCATION (IN%)



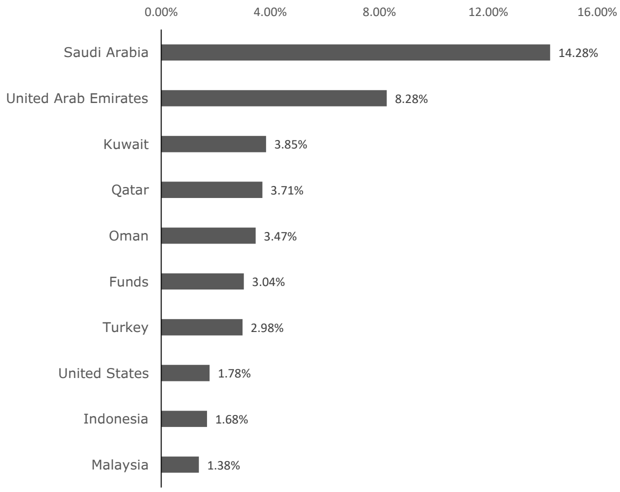
CURRENCY ALLOCATION (IN%)



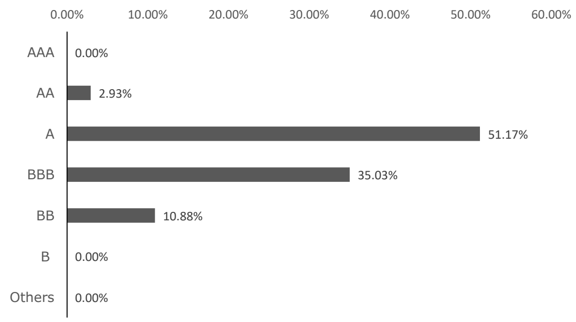
EQUITY SECTOR ALLOCATION (IN %)



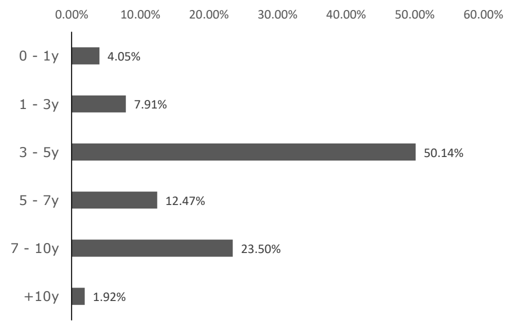
TOP TEN COUNTRIES, ONLY SUKUS (IN %)



SUKUK RATING DISTRIBUTION (IN %)



SUKUK MATURITY DISTRIBUTION (IN %)



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Performance and Risk Disclosure

Performance : The published performance represents past data. Past performance may not be a reliable guide to future performance. There is no guarantee that the same yields will be obtained in the future. The value and income of any of your investments may fluctuate with market conditions and may lose some or all its value. The fund may be affected by changes in currency exchange rates, which can have an adverse effect on the value or income of the fund.

Risk : The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. This product may be exposed to further risks that are not included in the Summary Risk Indicator, for example:
• Currency risk: where your reference currency differs from the currency of the share class, you will receive payments in a different currency, so the final return you will get depends on the exchange rate between the reference currency and your local currency.
• Financial derivatives risk: the leverage resulting from derivatives amplifies losses in certain market conditions.
• Sustainability risk: the risk arising from any environmental, social or governance events or conditions that, were they to occur, could cause a material negative impact on the value of the investment. Further information can be found in the prospectus. This product does not include any protection from future market performance so you could lose some or all of your investment.

Important information

This marketing material is produced by the Management Company governed by chapter 15 of the law of 17 December 2010, Allfunds Investment Solutions, a company supervised by the Luxembourg regulator "Commission de Surveillance du Secteur Financier (CSSF)" with its registered office at 30, boulevard Royal L-2449 Luxembourg and its website: https://allfunds-is.com// (hereafter the “Company”).

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1. An offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or
2. Investment advice.

The latest version of the fund’s prospectus, Key Information Document, annual and semi- annual reports must be read before investing. They are available free of charge in English onhttps://allfunds-is.com/.

The KID is also available in the local language of each country where the sub-fund is registered. The prospectus and the annual and semi-annual reports may also be available in other languages, please refer to the website for other available languages. Only the latest version of these documents may be relied upon as the basis for investment decisions.

The summary of investors rights (in English) is available here and at https://allfunds-is.com/.

The list of countries where the Fund is registered can be always obtained from Allfunds Investment Solutions, which may decide to terminate the arrangements made for the marketing of the Fund or sub-fund(s) of the Fund in any given country.

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Before making any investment decision, investors are recommended to ascertain if this investment is suitable for them in light of their financial knowledge and experience, investment goals and financial situation, or to obtain specific advice from an industry professional.

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The sale of shares of the Fund may be restricted in certain jurisdictions. In particular shares may not be offered or sold, directly or indirectly in the United States or to U.S. Persons, as is more fully described in the Fund's Prospectus.

Glossary:

- Volatility : statistical measure of the dispersion of returns, measured from standard deviationf, or a given security or market index. n most cases, the higher the volatility, the riskier the security.
- Drawdown : a drawdown is a peak-to-trough decline during a specific period for an investment. A drawdown measures the historical risk and It is usually quoted as the percentage between the peak and the subsequent trough.
- Beta : Beta is a measure of the volatility—or systematic risk—of a security or portfolio compared to the market as a whole. Stocks with betas higher than 1.0 can be interpreted as more volatile than the market or benchmark.
- Information Ratio : the information ratio is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns. The benchmark used is typically an index that represents the market. The tracking error identifies the level of consistency in which a portfolio "tracks" the performance of an index.
- Tracking error : tracking error is the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark. Tracking error is reported as a standard deviation percentage difference, which reports the difference between the return an investor receives and that of the benchmark they were attempting to imitate.
- Correlation : Correlation is a statistic that measures the degree to which two securities move in relation to each other. Correlations are used in advanced portfolio management, computed as the correlation coefficient, which has a value that must fall between -1.0 and +1.0.