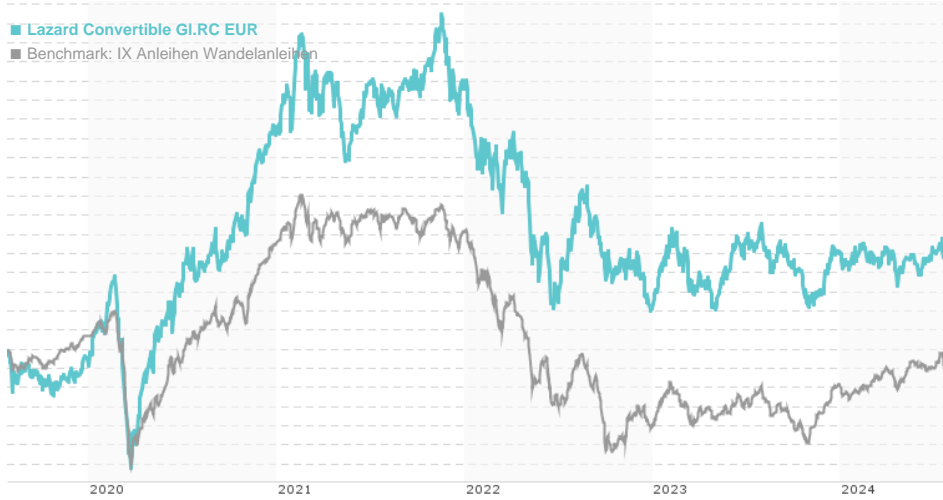


Lazard Convertible GI.RC EUR / FR0010858498 / A14XAR / Lazard Fr. Gestion

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
468.42 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.77%
2022	-17.98%
2021	+3.16%
2020	+25.35%
2019	+14.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 272.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 3,094.20 mill.	Dividends		Investment company	
Launch date	3/1/2010	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KESr report funds	Yes				
Business year start	01.11.				
Sustainability type	-				
Fund manager	Arnaud Brillois				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.19%	-0.59%	-0.92%	-2.12%	-1.11%	-13.68%	+10.28%	+134.21%
Performance p.a.	-	-	-	-2.11%	-0.56%	-4.79%	+1.97%	+6.08%
Sharpe ratio	-2.13	-0.68	-0.75	-0.82	-0.49	-0.83	-0.16	0.23
Volatility	8.29%	7.16%	7.09%	7.11%	8.60%	10.26%	11.01%	10.41%
Worst month	-	-2.27%	-2.27%	-4.17%	-5.33%	-6.02%	-9.38%	-9.38%
Best month	-	2.54%	3.31%	3.31%	8.20%	8.20%	8.20%	8.20%
Maximum loss	-2.11%	-4.03%	-4.03%	-7.75%	-11.12%	-22.94%	-22.94%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Lazard Convertible GI.RC EUR / FR0010858498 / A14XAR / Lazard Fr. Gestion**

**Investment strategy**

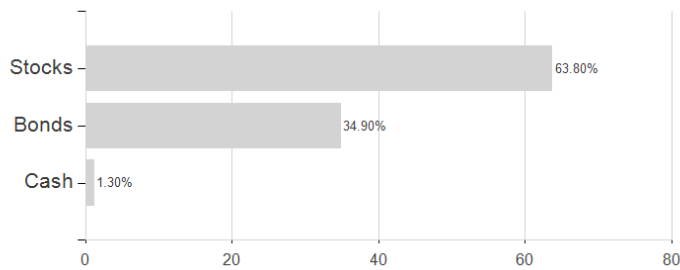
The SICAV's portfolio comprises: - European and foreign (including emerging) convertible bonds issued by companies and financial institutions, and similar instruments ("preferred convertibles"). These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) bonds exchangeable for shares issued by companies and financial institutions. These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) bonds with share warrants issued by companies and financial institutions. These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) bonds with warrants for participating securities issued by companies and financial institutions. These securities will be denominated in euros and/or local currencies. - Bonds whose value is indexed to a stock market index to a maximum of 15% of the net assets. - French or foreign money-market, short-term money-market, bond or mixed UCITS or AIFs that meet the four criteria of Article R. 214-13 of the French Monetary and Financial Code (Code Monétaire et Financier), up to a maximum of 10% of the net assets. These UCIs may be managed by the management company. - Money market instruments (negotiable debt instruments, repurchase agreements, etc.) up to a maximum of 10% of the net assets. Equities up to a maximum of 10% of the net assets (excluding "preferred convertibles"). These shares will derive from the conversion of the convertible bonds shown in the portfolio. - The SICAV may also hold other securities with embedded derivatives comprising up to 100% of the net assets.

**Investment goal**

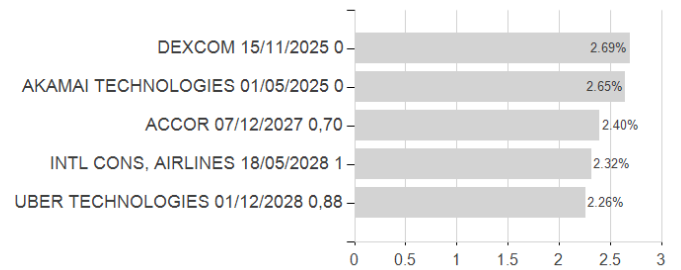
The investment objective is to achieve, over the recommended investment horizon of 5 years, a return (net of charges) above the following simple benchmark: Refinitiv Global Focus Convertible EUR Index. The benchmark is expressed in EUR. Nets dividends or coupons are reinvested.

**Assessment Structure**

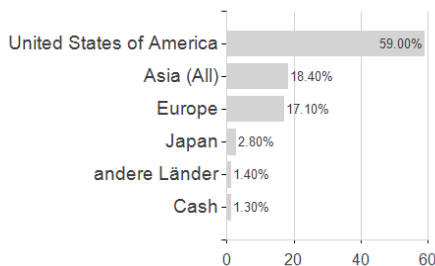
**Assets**



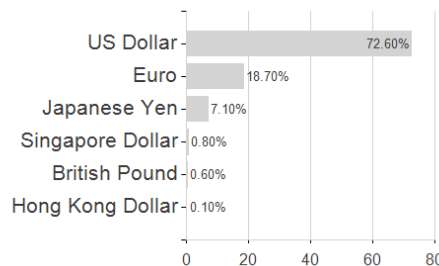
**Largest positions**



**Countries**



**Currencies**



**Branches**

