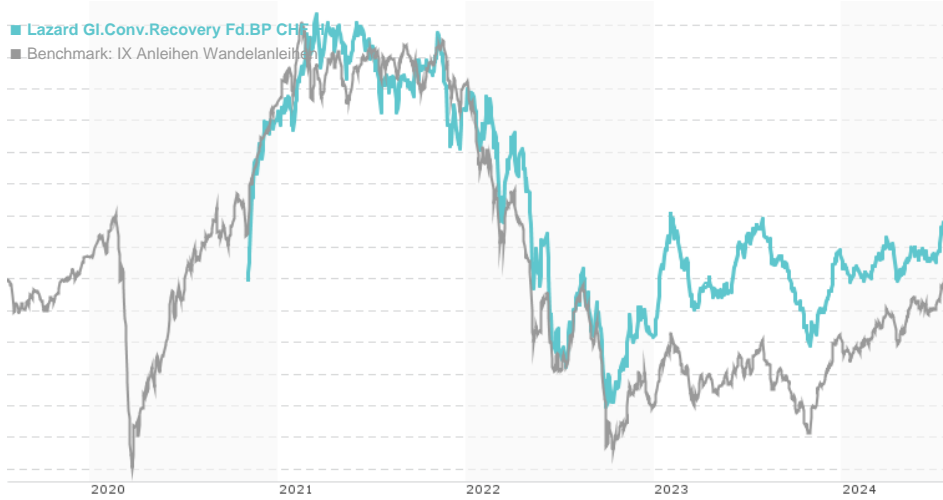


Lazard GI.Conv.Recovery Fd.BP CHF H / IE00BN78BV50 / LAZ288 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
101.31 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+5.41%
2022	-12.98%
2021	+0.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.122 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 474.84 mill.	Dividends		Investment company	
Launch date	7/31/2020	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	A. Brillois, E. Cuhe, E. Naar, A. Raab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+2.80%	+1.40%	-0.28%	+6.36%	-8.34%	-	+3.02%
Performance p.a.	-	-	-	-0.28%	+3.13%	-2.86%	-	+0.80%
Sharpe ratio	4.34	0.53	-0.31	-0.97	-0.10	-0.88	-	-0.38
Volatility	4.19%	3.77%	3.76%	4.11%	5.67%	7.42%	0.00%	7.58%
Worst month	-	-2.13%	-2.13%	-3.65%	-5.52%	-7.01%	0.00%	-7.01%
Best month	-	2.05%	3.37%	3.37%	6.35%	6.35%	0.00%	6.35%
Maximum loss	-0.70%	-2.66%	-2.66%	-7.73%	-8.69%	-20.45%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Lazard GI.Conv.Recovery Fd.BP CHF H / IE00BN78BV50 / LAZ288 / Lazard Fund M. (IE)

Investment strategy

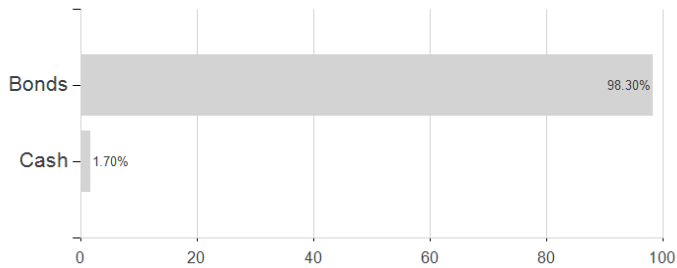
The Fund will also invest in investment grade, non- graded investments, unrated convertible bonds and/or debt securities (e.g. bonds) which are issued by companies, governments, government agencies, quasi sovereign bodies or supranational bodies (such as the World Bank) across the world.

Investment goal

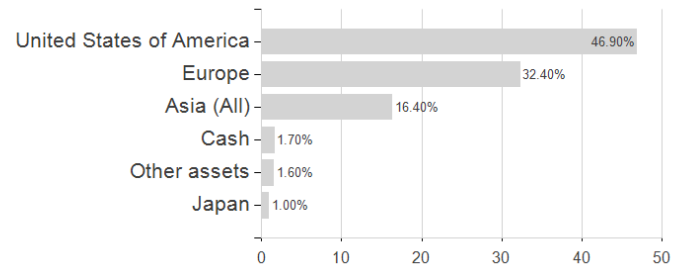
Lazard Global Convertibles Recovery Fund (the "Fund") aims to maximise total return from income and capital growth. The Fund is actively managed and will primarily invest in convertibles bonds (i.e. debt securities that are convertible into the equity securities of the issuer) which the Investment Manager has determined are likely to experience recovery in valuations. The strategy of the Fund is to focus on investment opportunities presented by companies, sectors or regions that have been underperforming or undervalued at the time of investment.

Assessment Structure

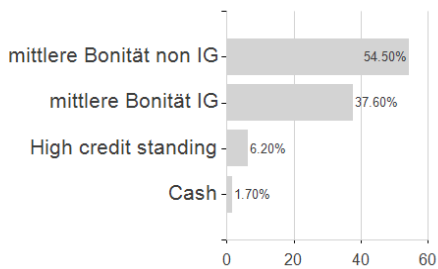
Assets



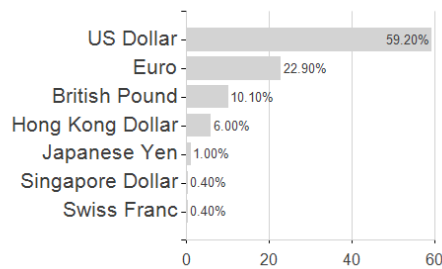
Countries



Rating



Currencies



Branches

