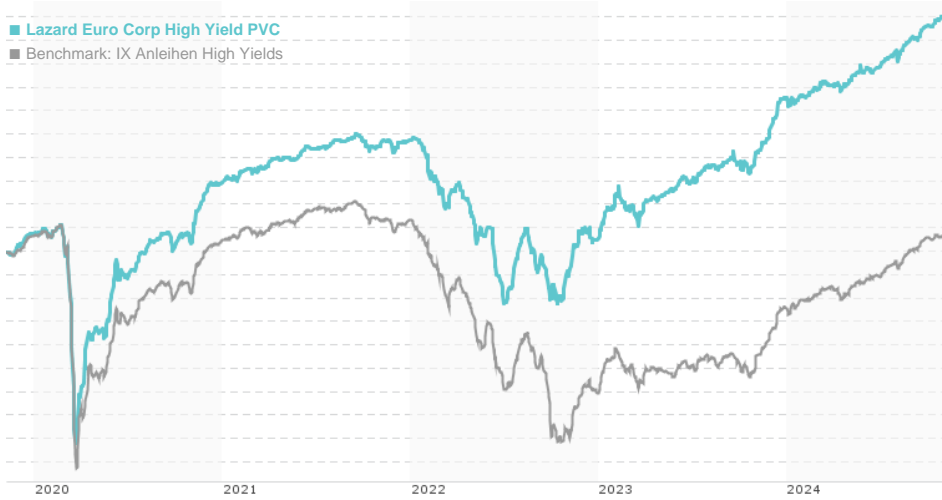


Lazard Euro Corp High Yield PVC / FR0010505313 / A1H8MM / Lazard Fr. Gestion

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
2073.67 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Lazard Euro Corp High Yield PVC
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+12.02%
2022	-7.80%
2021	+3.42%
2020	+4.29%
2019	+9.75%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/05/2024) EUR 257.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 339.97 mill.	Dividends		Investment company	
Launch date	9/21/2007	Lazard Fr. Gestion			
KESt report funds	Yes	Avenue Louise 326, 1050, Bruxelles			
Business year start	01.10.	Belgium			
Sustainability type	-	www.lazard.com			
Fund manager	Alexia LATORRE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+4.86%	+6.28%	+10.76%	+22.01%	+9.80%	+20.33%	+107.37%
Performance p.a.	-	-	-	+10.73%	+10.46%	+3.17%	+3.77%	+4.35%
Sharpe ratio	8.64	3.91	2.39	3.81	2.59	0.03	0.14	0.19
Volatility	0.85%	1.74%	1.84%	2.02%	2.87%	3.74%	4.94%	6.90%
Worst month	-	0.18%	0.06%	0.06%	-0.54%	-6.41%	-11.25%	-22.46%
Best month	-	1.20%	2.49%	2.52%	3.55%	4.92%	5.84%	13.52%
Maximum loss	-0.06%	-0.78%	-0.78%	-0.78%	-3.21%	-12.96%	-18.21%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

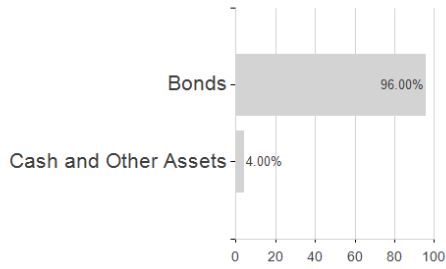
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

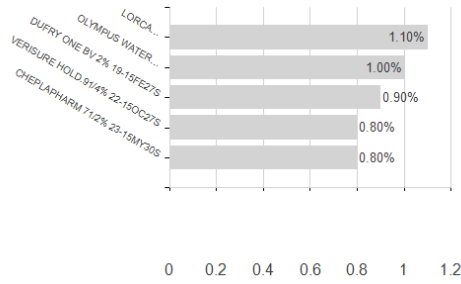
Lazard Euro Corp High Yield PVC / FR0010505313 / A1H8MM / Lazard Fr. Gestion

Assessment Structure

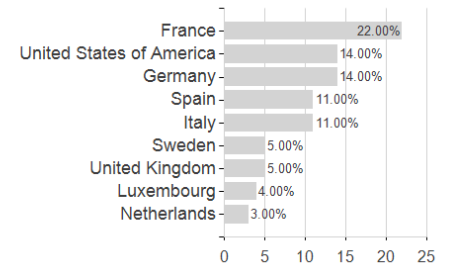
Assets



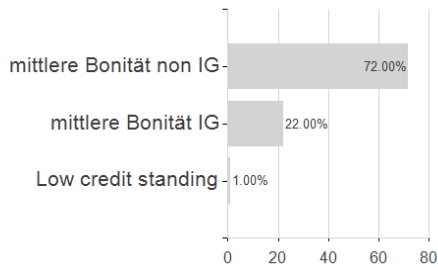
Largest positions



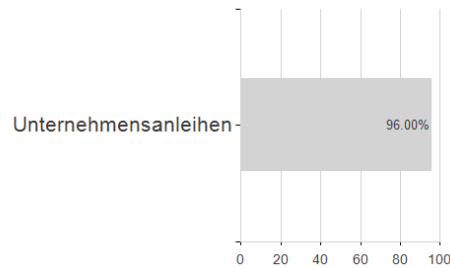
Countries



Rating



Issuer



Duration

