

Lazard GI.Conv.Recovery Fd.EA CHF H / IE00BMW2TW20 / LAZ004 / Lazard Fund M. (IE)

|                              |           |                   |               |                   |
|------------------------------|-----------|-------------------|---------------|-------------------|
| Last 10/02/2024 <sup>1</sup> | Region    | Branch            | Type of yield | Type              |
| 109.93 CHF                   | 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 | +6.77%  |
| 2022 | -11.84% |
| 2021 | +1.40%  |

| Master data         |   | Conditions               |       | Other figures             |            |
|---------------------|---|--------------------------|-------|---------------------------|------------|
| Fund type           | Single fund                             | Issue surcharge          | 3.00% | 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       | (10/02/2024) EUR 0.101 mill.            | Ongoing charges          | -     | Redeployment fee          | 0.00%      |
| Total volume        | (10/02/2024) EUR 541.20 mill.           | <b>Dividends</b>         |       | <b>Investment company</b> |            |
| Launch date         | 8/17/2020                               | Lazard Fund M. (IE)      |       |                           |            |
| KESt report funds   | Yes                                     | Ireland                  |       |                           |            |
| Business year start | 01.04.                                  | http://www.lazardnet.com |       |                           |            |
| Sustainability type | -                                       |                          |       |                           |            |
| Fund manager        | A. Brillois, E. Cuche, E. Naar, A. Raab |                          |       |                           |            |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance      | +2.50% | +3.54% | +4.58% | +7.44% | +16.92% | -3.49%  | -     | +3.36%      |
| Performance p.a. | -      | -      | -      | +7.42% | +8.13%  | -1.18%  | -     | +0.86%      |
| Sharpe ratio     | 8.99   | 0.96   | 0.76   | 1.01   | 0.97    | -0.61   | -     | -0.33       |
| Volatility       | 3.70%  | 4.07%  | 3.81%  | 4.17%  | 5.06%   | 7.31%   | 0.00% | 7.23%       |
| Worst month      | -      | -2.02% | -2.02% | -3.55% | -3.55%  | -6.91%  | 0.00% | -6.91%      |
| Best month       | -      | 1.94%  | 3.47%  | 3.47%  | 6.47%   | 6.47%   | 0.00% | 6.47%       |
| Maximum loss     | -0.31% | -2.28% | -2.59% | -3.24% | -7.43%  | -19.52% | 0.00% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

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

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

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**Investment strategy**

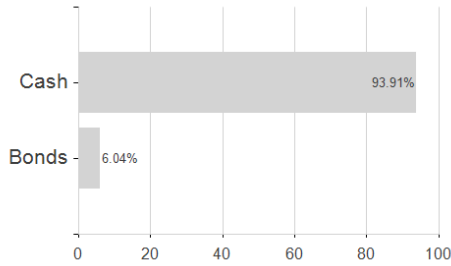
The Fund will also invest in investment grade, non- graded investments, unrated convertible bonds and/or debt securities (e.g. bonds) which are issued by companies, governments, government agencies, quasi sovereign bodies or supranational bodies (such as the World Bank) across the world.

**Investment goal**

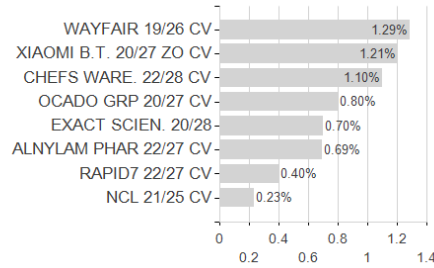
Lazard Global Convertibles Recovery Fund (the "Fund") aims to maximise total return from income and capital growth. The Fund is actively managed and will primarily invest in convertibles bonds (i.e. debt securities that are convertible into the equity securities of the issuer) which the Investment Manager 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**

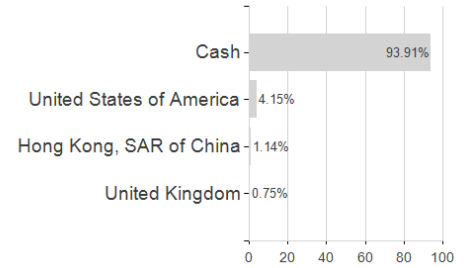
**Assets**



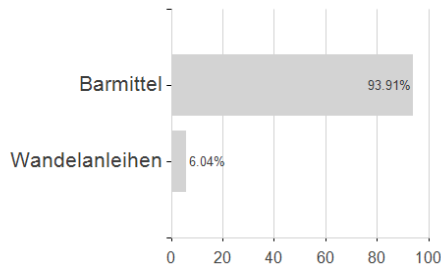
**Largest positions**



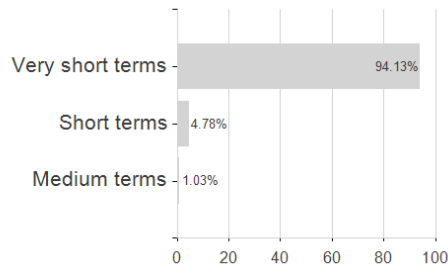
**Countries**



**Issuer**



**Duration**



**Currencies**

