

Lazard Convertible Global TD GBP / FR0013414026 / A2PNLF / Lazard Fr. Gestion

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
200.56 GBP	Worldwide	Convertible Bonds	paying dividend	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>

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**Yearly Performance**

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	(07/24/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 3,106.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/5/2019	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KEST 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	-0.25%	-2.16%	-2.62%	-	-	-	-	-2.62%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.94	-1.04	-	-	-	-	-	-1.11
Volatility	7.13%	7.69%	0.00%	0.00%	0.00%	0.00%	0.00%	7.65%
Worst month	-	-2.38%	-2.38%	-2.38%	0.00%	0.00%	0.00%	-2.38%
Best month	-	1.80%	1.80%	1.80%	0.00%	0.00%	0.00%	1.80%
Maximum loss	-1.72%	-4.45%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**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](#)

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**Investment strategy**

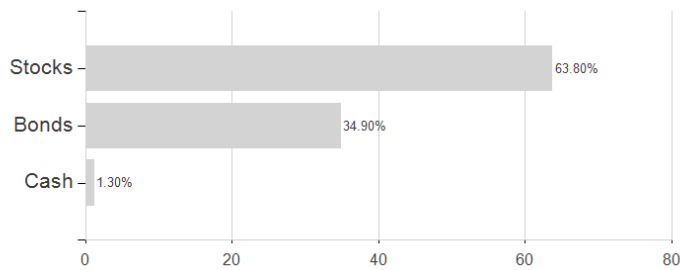
The SICAV's portfolio comprises: - European and foreign (including emerging) convertible bonds issued by companies and financial institutions, and similar instruments ("preferred convertibles"). These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) 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**

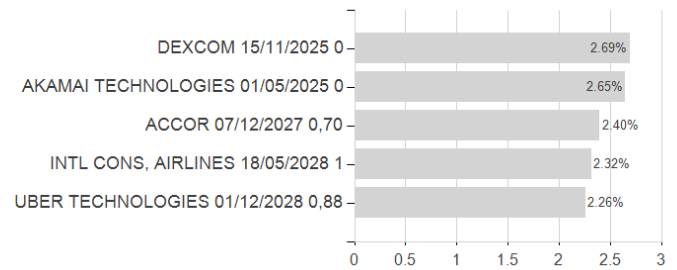
The investment objective is to achieve, over the recommended investment horizon of 5 years, a return (net of charges) above the following simple benchmark: Refinitiv Global Focus Convertible EUR Index. The benchmark is expressed in EUR. Nets dividends or coupons are reinvested.

**Assessment Structure**

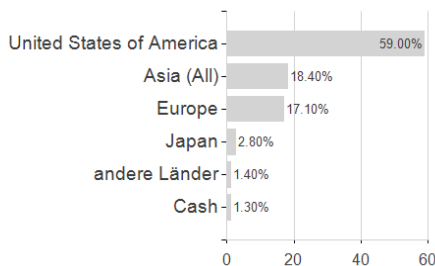
**Assets**



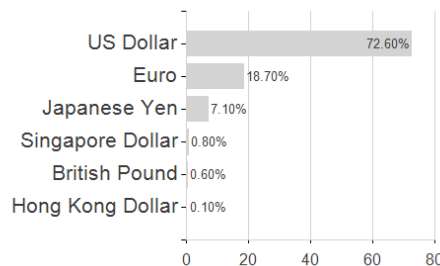
**Largest positions**



**Countries**



**Currencies**



**Branches**

