

Lazard Capital Fi SRI PC H-USD / FR0013476041 / A2PYJ5 / Lazard Fr. Gestion

Last 07/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1211.10 USD	Worldwide	Bonds: Mixed	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>						
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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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/04/2024) EUR 0.585 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 1,226.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/17/2020	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	François Lavier, Alexis Lautrette, Sergio Gallo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+7.09%	+7.09%	-	-	-	-	+7.09%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.43	-	-	-	-	-	-	4.14
Volatility	2.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.84%
Worst month	-	-0.06%	-0.06%	-0.06%	0.00%	0.00%	0.00%	-0.06%
Best month	-	2.68%	2.68%	2.68%	0.00%	0.00%	0.00%	2.68%
Maximum loss	-0.59%	0.00%	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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

### Assessment Structure

Currently no data available!