

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

Last 09/02/2024 ¹	Region	Branch	Type of yield	Type
1242.01 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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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	(09/02/2024) EUR 0.625 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 1,301.26 mill.	Dividends		Investment company	
Launch date	2/17/2020	Lazard Fr. Gestion			
KEST report funds	Yes	Avenue Louise 326, 1050, Bruxelles			
Business year start	01.01.	Belgium			
Sustainability type	Ethics/ecology	www.lazard.com			
Fund manager	François Lavier, Alexis Lautrette, Charles Marcoux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+8.23%	+9.82%	-	-	-	-	+9.82%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.08	5.03	-	-	-	-	-	4.42
Volatility	3.39%	2.72%	0.00%	0.00%	0.00%	0.00%	0.00%	2.77%
Worst month	-	0.00%	-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	-0.65%	-1.25%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 09/03/2024

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Investment strategy

To achieve this investment objective, the strategy is based on active management of the portfolio invested mainly in subordinated debt or any securities not considered as ordinary shares issued by financial institutions. The investment process combines a top-down approach (strategic and geographical allocation approach) and a bottom-up approach (selection of investment vehicles on a fundamental basis after analysing the credit quality of issuers and the characteristics of the securities). The Fund invests only in bonds or securities issued by issuers whose registered office is in an OECD member country and/or in issues or securities listed on a stock exchange in one of these countries. To build his portfolio, the portfolio manager conducts his own analysis of the securities. He also refers to agency ratings but does not rely on them solely and mechanically. The Fund's portfolio comprises: - up to 100% of the net assets in bonds or securities not considered ordinary shares, traded in Euro, US Dollar, Pound Sterling or any OECD currency, including contingent convertible bonds ("CoCos"). Exchange rate risk will be hedged so that the currency exposure does not exceed 10% of the assets. - up to a maximum of 10% of the net assets in ordinary shares arising from a conversion or exchange of debt. - up to a maximum of 10% of the net assets in French or European money market or bond UCITS, provided that these funds themselves invest less than 10% of their assets in other UCIs. These UCIs may be managed by Lazard Frères Gestion, - up to 100% of the net assets in securities with embedded derivatives, - up to 100% of the net assets in contingent convertible bonds ("CoCos"), - up to 100% of the net assets in interest-rate and currency futures, interest-rate and currency options, interest-rate and currency swaps, credit derivatives (with CDS limited to a maximum of 40% of the net assets) and forward exchange contracts traded on regulated, over-the-counter or organised markets to...

Investment goal

The investment objective is to achieve, by applying a Socially Responsible Investment (SRI) management approach, over the recommended investment horizon of 5 years, a return (net of charges) above the following simple benchmark: Barclays Global Contingent Capital Hedged USD. The benchmark is expressed in USD. The index is hedged against foreign exchange risk with the USD as its base currency. Nets dividends or coupons are reinvested.

Assessment Structure

Currently no data available!