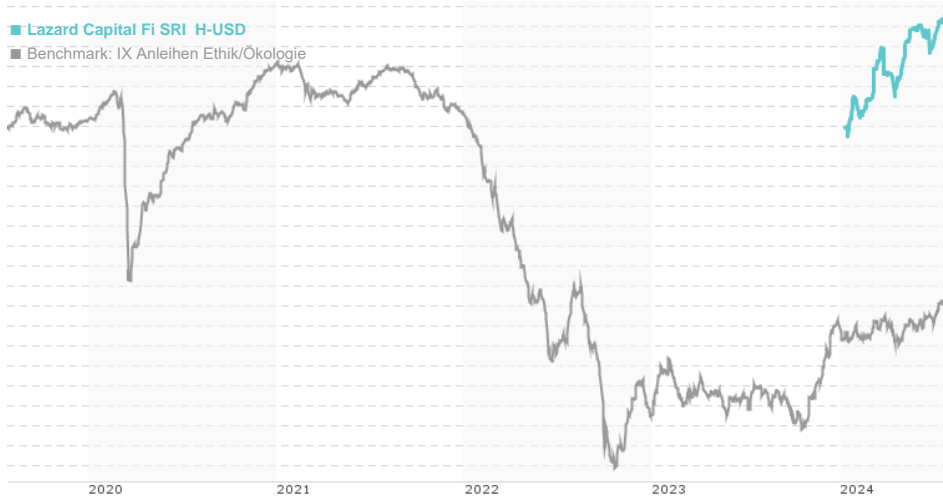


Lazard Capital Fi SRI H-USD / FR0014008FI9 / A3E4YB / Lazard Fr. Gestion

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1050.51 USD	Worldwide	Bonds: Mixed	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>

▲ ▲ ▲ ▲ ▲ ▲

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	(07/25/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 1,233.67 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/2/2022	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KEST report funds	No				
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	+1.58%	+4.51%	+5.54%	-	-	-	-	+5.54%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	11.56	1.58	-	-	-	-	-	1.97
Volatility	1.50%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	3.50%
Worst month	-	-0.90%	-0.90%	-0.90%	0.00%	0.00%	0.00%	-0.90%
Best month	-	2.02%	2.02%	2.02%	0.00%	0.00%	0.00%	2.02%
Maximum loss	-0.11%	-2.34%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

## Lazard Capital Fi SRI H-USD / FR0014008F19 / A3E4YB / Lazard Fr. Gestion

<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!