

Lazard Capital Fi SRI RD H-USD / FR0014008FK5 / A3E4YC / Lazard Fr. Gestion

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
1031.69 USD	Worldwide	Bonds: Mixed	paying dividend	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	(07/04/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 1,226.54 mill.	Dividends		Investment company	
Launch date	3/3/2022	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KESr 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	-0.33%	+4.49%	+4.49%	-	-	-	-	+4.49%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.97	-	-	-	-	-	-	1.70
Volatility	3.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.50%
Worst month	-	-0.80%	-0.80%	-0.80%	0.00%	0.00%	0.00%	-0.80%
Best month	-	1.94%	1.94%	1.94%	0.00%	0.00%	0.00%	1.94%
Maximum loss	-1.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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Austria, Germany, Switzerland

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

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³ 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!