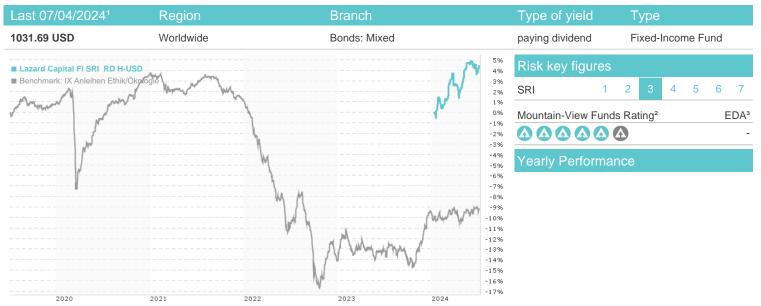


baha WebStation

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



Master data		Conditions
Fund type	Single fund	Issue surcharge
Category	Bonds	Planned administr. fee
Sub category	Bonds: Mixed	Deposit fees
Fund domicile	France	Redemption charge
Tranch volume	(07/04/2024) EUR 0.001 mill.	Ongoing charges
Total volume	(07/04/2024) EUR 1,226.54 mill.	Dividends
Launch date	3/3/2022	
KESt report funds	No	
Business year start	01.01.	
Sustainability type	Ethics/ecology	
Fund manager	François Lavier, Alexis Lautrette, Sergio Gallo	

nditions		Other figures						
e surcharge	4.00%	Minimum investment	UNT 1					
ned administr. fee	0.00%	Savings plan	-					
osit fees	0.00%	UCITS / OGAW	Yes					
emption charge	0.00%	Performance fee	0.00%					
oing charges	-	Redeployment fee	0.00%					
idends		Investment company						
			Lazard Fr. Gestion					
Avenue Louise 326, 1050, Bruxelles								
			Belgium					
			www.lazard.com					

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%	-

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 computative 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 Created: 07/06/2024



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