

Lazard Convertible Europe RC H-EUR / FR0010642595 / A119RU / Lazard Fr. Gestion

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
150.40 EUR	Europe	Convertible Bonds	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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 0.356 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 44.32 mill.	Dividends		Investment company	
Launch date	9/10/2008	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Emmanuel NAAR, Arnaud BRILLOIS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+0.37%	+4.28%	-	-	-	-	+4.28%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.27	-0.44	-	-	-	-	-	0.50
Volatility	5.36%	5.74%	0.00%	0.00%	0.00%	0.00%	0.00%	5.43%
Worst month	-	-2.37%	-2.37%	-2.37%	0.00%	0.00%	0.00%	-2.37%
Best month	-	2.14%	2.90%	2.90%	0.00%	0.00%	0.00%	2.90%
Maximum loss	-1.02%	-4.50%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

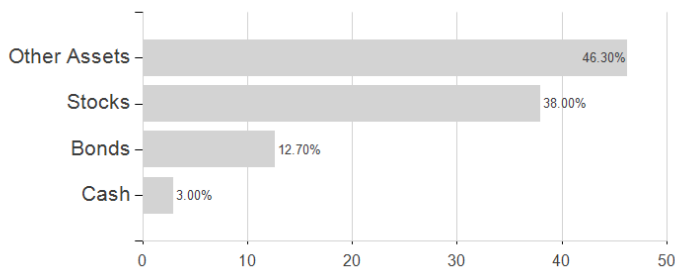
The Fund is invested as follows: - up to a maximum of 110% of its net assets in: convertible bonds and similar instruments issued in Europe by companies and financial institutions. These securities will be expressed in all currencies. Convertible bonds issued in Europe by companies and financial institutions. These securities will be expressed in all currencies. Bonds with warrants issued in Europe by companies and financial institutions. These securities will be expressed in all currencies. Perpetual subordinated notes (TSDI) issued in and outside Europe by companies and financial institutions. These securities will be expressed in all currencies. The Fund may invest in bonds rated investment grade by the rating agencies or equivalent based on the management company's analysis, as well as in the speculative/high yield category (rated as such by the rating agencies) or equivalent based on the management company's analysis, or in bonds not rated by a rating agency. The fund manager will not invest in contingent convertible bonds (CoCo bonds). - up to a maximum of 10% of its net assets in: UCITS or AIF that meet the four criteria of Article R. 214-13 of the French Monetary and Financial Code (Code Monétaire et Financier): French money market, short-term money market, bond or mixed funds; shares in live securities resulting from the conversion of one of the types of instrument listed above. Investment is solely in UCIs that in turn invest less than 10% of their assets in other UCIs. All of these UCIs may be managed by the management company. The Fund may, up to the amount of the net assets, use futures, swaps, options, credit derivatives and forward exchange contracts on regulated, organised and/or OTC markets to hedge the portfolio and/or expose it to equity, interest rate, exchange rate, credit and volatility risk. The Fund may also invest in securities incorporating derivatives.

Investment goal

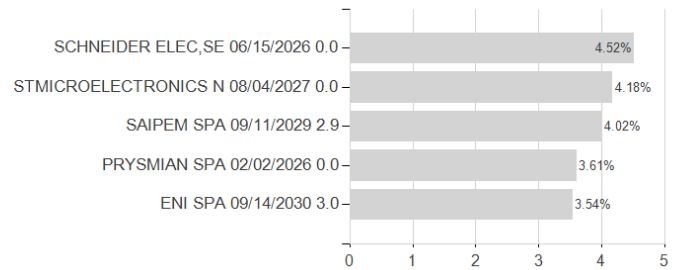
The investment objective is to achieve, over the recommended investment horizon of 5 years, a return (net of charges) above the following simple benchmark: Refinitiv European Focus Convertible EUR Index. The benchmark is expressed in EUR. Nets dividends or coupons are reinvested.

Assessment Structure

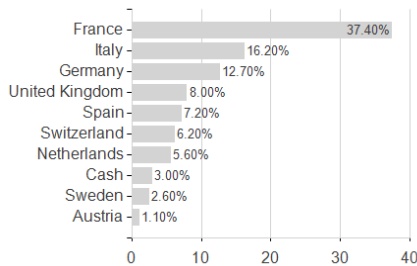
Assets



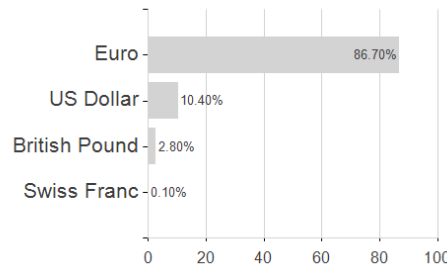
Largest positions



Countries



Currencies



Branches

