

Lazard Convertible Euro Moderato R / FR0010906461 / A117H9 / Lazard Fr. Gestion

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
232.21 EUR	Europe	Convertible Bonds	reinvestment	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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/30/2024) EUR 0.210 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2010	Lazard Fr. Gestion			
KESt report funds	No	Avenue Louise 326, 1050, Bruxelles			
Business year start	01.07.	Belgium			
Sustainability type	-	www.lazard.com			
Fund manager	Arnaud BRILLOIS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+2.67%	+4.43%	-	-	-	-	+4.43%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.59	0.50	-	-	-	-	-	0.96
Volatility	3.80%	3.76%	0.00%	0.00%	0.00%	0.00%	0.00%	3.73%
Worst month	-	-1.31%	-1.31%	-1.31%	0.00%	0.00%	0.00%	-1.31%
Best month	-	1.74%	1.74%	1.74%	0.00%	0.00%	0.00%	1.74%
Maximum loss	-1.41%	-2.64%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

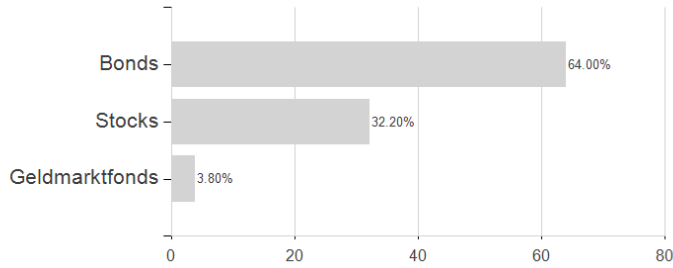
Lazard Frères Gestion delegated the financial management of the Fund to Lazard Asset Management LLC, New York. To achieve its performance target, the Fund will invest up to 100% of its total net assets in Eurozone convertible bonds, with active and exhaustive management of the portfolio's global income sources, namely exposure to equities and interest rates (with a sensitivity range 0 to 7) and the implied volatility of the equity markets. Stocks will be selected by taking into consideration the structure, legal clauses and quantitative and qualitative aspects of the convertible bonds.

**Investment goal**

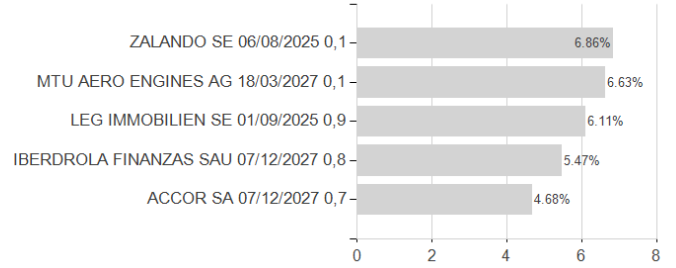
The investment objective is to achieve, over the recommended investment horizon of 3 years, a return (net of charges) above the following simple benchmark: €STR Capitalisé +2,50%. The benchmark is expressed in EUR.

**Assessment Structure**

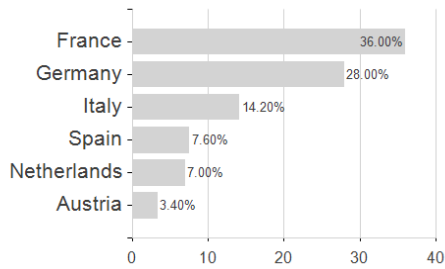
**Assets**



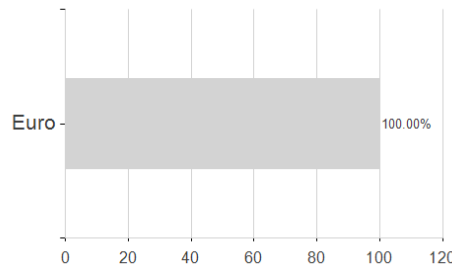
**Largest positions**



**Countries**



**Currencies**



**Branches**

