

Lazard Credit 2024 PC H-EUR / FR0013399789 / A2PJM4 / Lazard Fr. Gestion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
1181.61 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
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 19.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/4/2019	Lazard Fr. Gestion			
KESt report funds	No	Avenue Louise 326, 1050, Bruxelles			
Business year start	01.01.	Belgium			
Sustainability type	-	www.lazard.com			
Fund manager	Alexia Latorre				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.36%	+2.63%	-	-	-	-	+2.63%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.57	4.29	-	-	-	-	-	4.73
Volatility	0.09%	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%
Worst month	-	0.27%	0.27%	0.27%	0.00%	0.00%	0.00%	0.27%
Best month	-	0.47%	0.47%	0.47%	0.00%	0.00%	0.00%	0.47%
Maximum loss	0.00%	-0.03%	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.

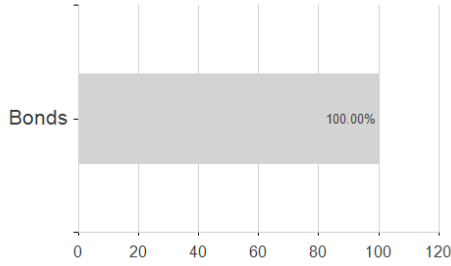
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

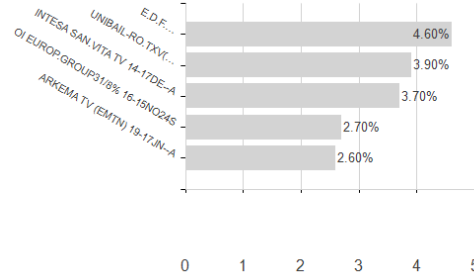
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Assessment Structure

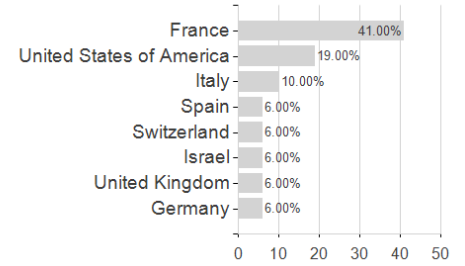
Assets



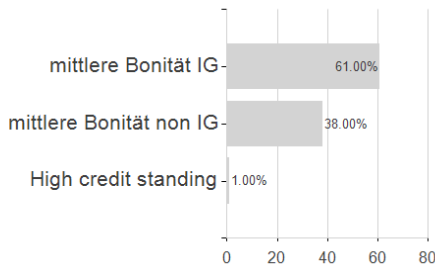
Largest positions



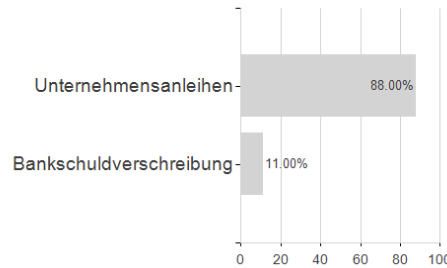
Countries



Rating



Issuer



Duration

