

Lazard Euro Short Duration SRI ID / FR0000029860 / A2PP1W / Lazard Fr. Gestion

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
2356.50 EUR	Worldwide	Bonds: Mixed	paying dividend	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	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	20.00%
Tranch volume	(07/11/2024) EUR 14.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/18/2002	Lazard Fr. Gestion			
KESt report funds	No	Avenue Louise 326, 1050, Bruxelles			
Business year start	01.10.	Belgium			
Sustainability type	Ethics/ecology	www.lazard.com			
Fund manager	Benjamin LE ROUX				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+1.42%	+1.42%	-	-	-	-	+1.42%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.86	-	-	-	-	-	-	-0.46
Volatility	1.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.79%
Worst month	-	-0.51%	-0.51%	-0.51%	0.00%	0.00%	0.00%	-0.51%
Best month	-	0.69%	0.69%	0.69%	0.00%	0.00%	0.00%	0.69%
Maximum loss	-0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

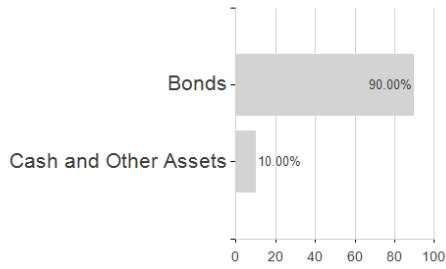
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

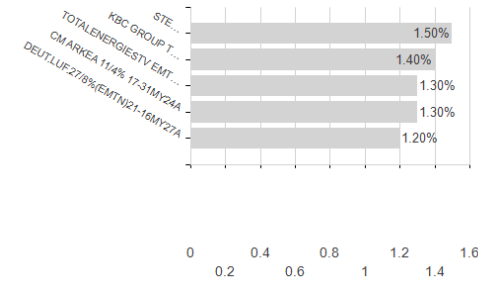
Lazard Euro Short Duration SRI ID / FR0000029860 / A2PP1W / Lazard Fr. Gestion

Assessment Structure

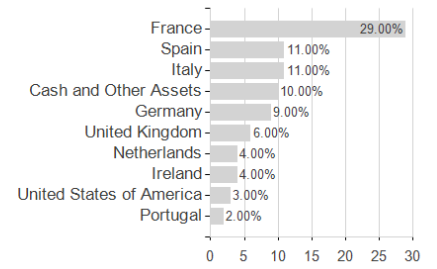
Assets



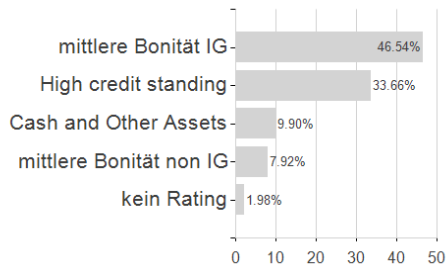
Largest positions



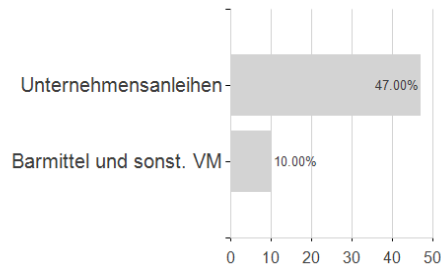
Countries



Rating



Issuer



Duration

