

Lazard Credit Opportunities FC EUR / FR00140081X3 / A3D45J / Lazard Fr. Gestion

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1103.38 EUR	Worldwide	Bonds: Mixed	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	EUR 15,000,000.00
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	(11/07/2024) EUR 22.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,352.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/16/2022	Lazard Fr. Gestion Avenue Louise 326, 1050, Bruxelles Belgium www.lazard.com			
KESr report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Eleonore BUNEL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+2.86%	+3.81%	-	-	-	-	+3.81%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.82	0.72	-	-	-	-	-	0.44
Volatility	3.86%	3.75%	0.00%	0.00%	0.00%	0.00%	0.00%	3.63%
Worst month	-	-1.93%	-1.93%	-1.93%	0.00%	0.00%	0.00%	-1.93%
Best month	-	2.88%	2.88%	2.88%	0.00%	0.00%	0.00%	2.88%
Maximum loss	-1.61%	-2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)

**Lazard Credit Opportunities FC EUR / FR00140081X3 / A3D45J / Lazard Fr. Gestion**

**Investment strategy**

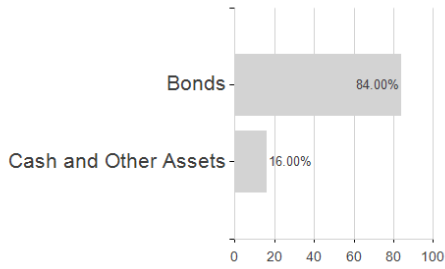
The strategy used to achieve this objective involves dynamic management of interest rate risk, credit risk and currency risk by investing primarily in risky debt issued by governments, companies, and financial institutions and structures. The Fund's modified duration will be managed dynamically within a range of -5 and +10.

**Investment goal**

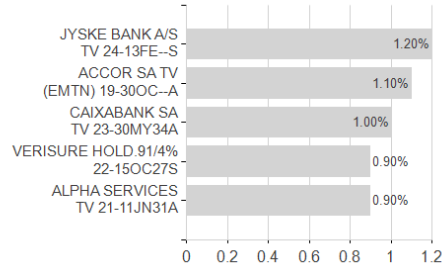
The investment objective is to outperform the benchmark index: €STR Capitalisé + 2,00%, expressed in euros, net of charges, over the recommended investment period of three years.

**Assessment Structure**

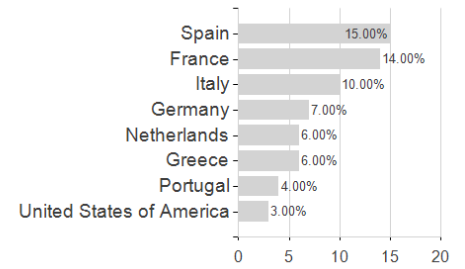
**Assets**



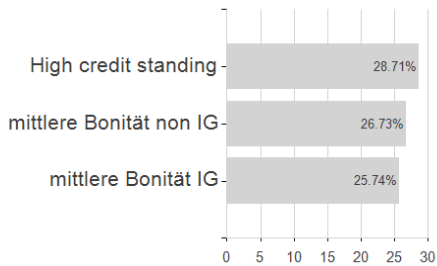
**Largest positions**



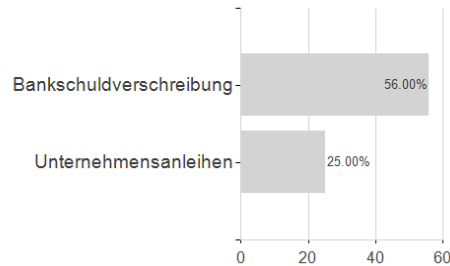
**Countries**



**Rating**



**Issuer**



**Duration**

