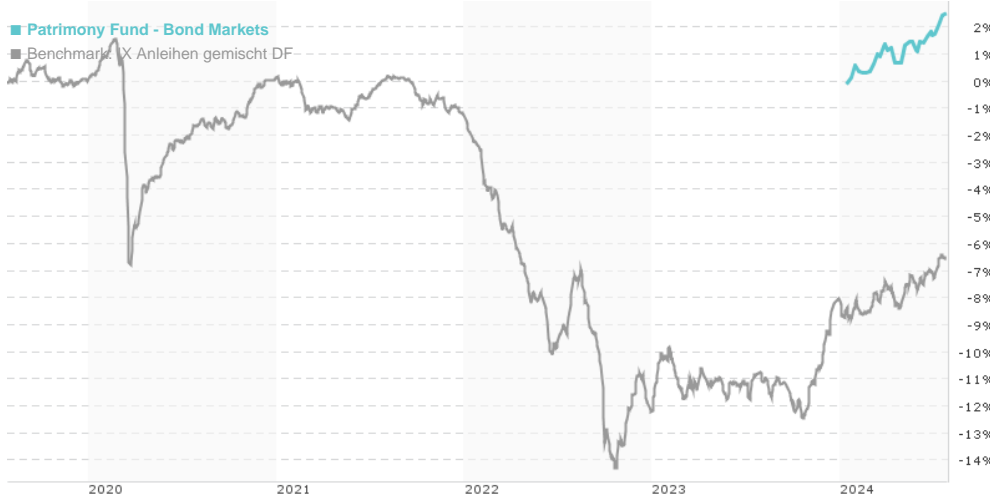


Patrimony Fund - Bond Markets / FR0012099505 / A2JFKN / Lazard Fr. Gestion

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
1140.76 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	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/24/2024) EUR 6.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/1/2014	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	Didier Peirone				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.31%	+2.50%	-	-	-	-	+2.50%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.51	0.54	-	-	-	-	-	0.64
Volatility	1.39%	1.87%	0.00%	0.00%	0.00%	0.00%	0.00%	1.88%
Worst month	-	-0.68%	-0.68%	-0.68%	0.00%	0.00%	0.00%	-0.68%
Best month	-	1.01%	1.01%	1.01%	0.00%	0.00%	0.00%	1.01%
Maximum loss	-0.09%	-0.71%	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](#)

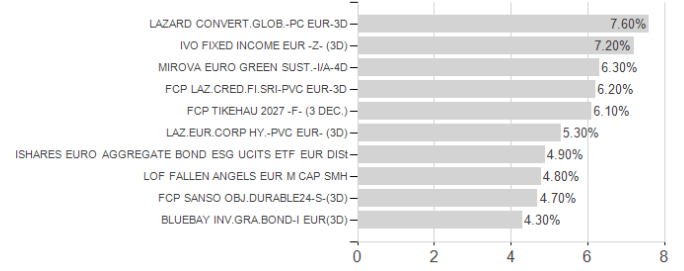
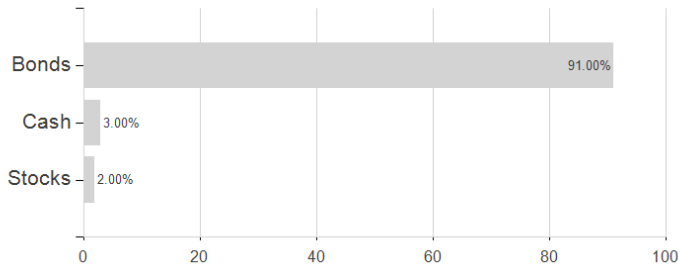
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Patrimony Fund - Bond Markets / FR0012099505 / A2JFKN / Lazard Fr. Gestion

Assessment Structure

Assets

Largest positions



Countries

Currencies

Branches

