

## Lazard Convertible Global TC GBP / FR0013414018 / A2PNLE / Lazard Fr. Gestion

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
216.20 GBP	Worldwide	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	0.00%
Tranch volume	(05/30/2024) EUR 83.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 3,114.05 mill.	Dividends		Investment company	
Launch date	7/5/2019	Lazard Fr. Gestion			
KESr report funds	Yes	Avenue Louise 326, 1050, Bruxelles			
Business year start	01.11.	Belgium			
Sustainability type	-	www.lazard.com			
Fund manager	Arnaud Brillois				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	-	-1.92%	-	-	-	-	-1.92%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.46	-	-	-	-	-	-	-1.11
Volatility	5.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.88%
Worst month	-	-2.33%	-2.33%	-2.33%	0.00%	0.00%	0.00%	-2.33%
Best month	-	0.80%	0.80%	0.80%	0.00%	0.00%	0.00%	0.80%
Maximum loss	-2.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/02/2024

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### Investment strategy

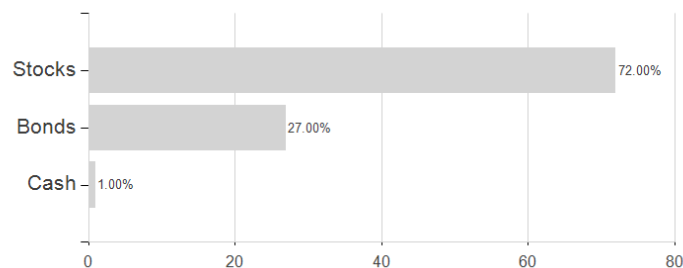
The SICAV's portfolio comprises: - European and foreign (including emerging) convertible bonds issued by companies and financial institutions, and similar instruments ("preferred convertibles"). These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) bonds exchangeable for shares issued by companies and financial institutions. These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) bonds with share warrants issued by companies and financial institutions. These securities will be denominated in euros and/or local currencies. - European and foreign (including emerging) bonds with warrants for participating securities issued by companies and financial institutions. These securities will be denominated in euros and/or local currencies. - Bonds whose value is indexed to a stock market index to a maximum of 15% of the net assets. - French or foreign money-market, short-term money-market, bond or mixed UCITS or AIFs that meet the four criteria of Article R. 214-13 of the French Monetary and Financial Code (Code Monétaire et Financier), up to a maximum of 10% of the net assets. These UCIs may be managed by the management company. - Money market instruments (negotiable debt instruments, repurchase agreements, etc.) up to a maximum of 10% of the net assets. Equities up to a maximum of 10% of the net assets (excluding "preferred convertibles"). These shares will derive from the conversion of the convertible bonds shown in the portfolio. - The SICAV may also hold other securities with embedded derivatives comprising up to 100% of the net assets.

### Investment goal

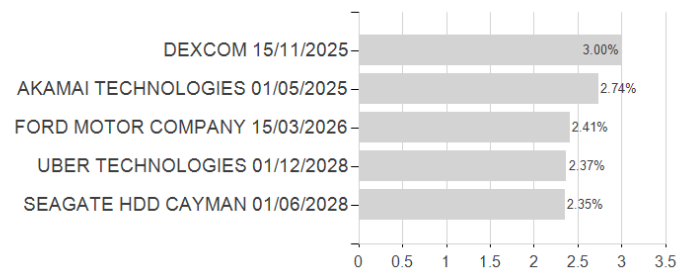
The investment objective is to achieve, over the recommended investment horizon of 5 years, a return (net of charges) above the following simple benchmark: Refinitiv Global Focus Convertible EUR Index. The benchmark is expressed in EUR. Nets dividends or coupons are reinvested.

### Assessment Structure

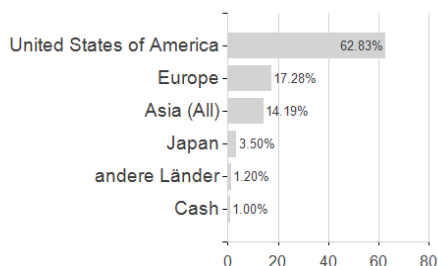
#### Assets



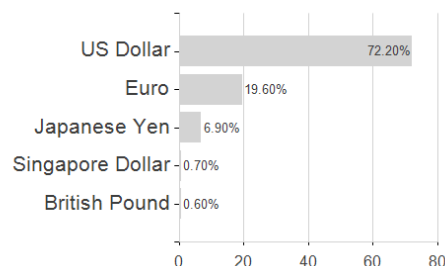
#### Largest positions



#### Countries



#### Currencies



#### Branches

