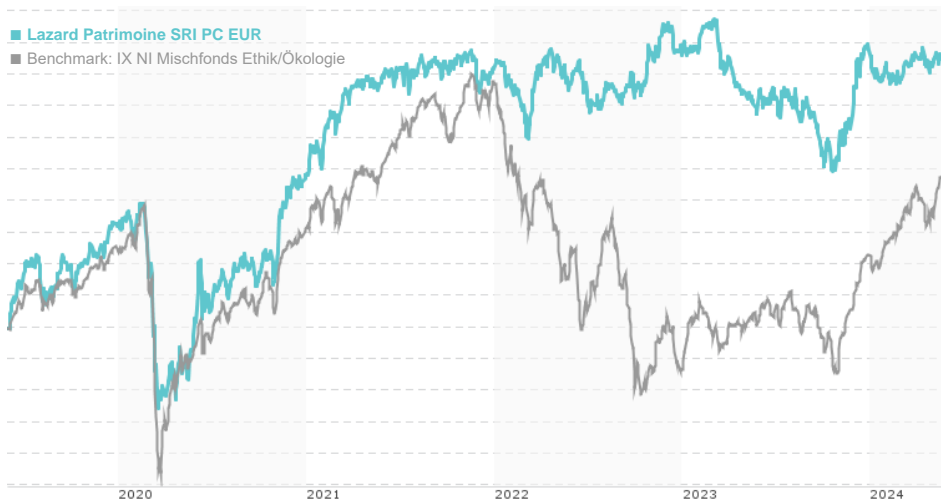


## Lazard Patrimoine SRI PC EUR / FR0012355113 / A2JFHV / Lazard Fr. Gestion

| Last 05/28/2024 <sup>1</sup> | Region    | Branch                 | Type of yield | Type       |
|------------------------------|-----------|------------------------|---------------|------------|
| 1300.17 EUR                  | Worldwide | Mixed Fund/Focus Bonds | reinvestment  | Mixed Fund |

■ Lazard Patrimoine SRI PC EUR  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

|      |        |
|------|--------|
| 2023 | +0.29% |
| 2022 | +0.73% |
| 2021 | +6.04% |
| 2020 | +3.10% |
| 2019 | +8.60% |

| Master data         |                                  | Conditions                         |       | Other figures      |       |
|---------------------|----------------------------------|------------------------------------|-------|--------------------|-------|
| Fund type           | Single fund                      | Issue surcharge                    | 2.50% | Minimum investment | UNT 1 |
| Category            | Mixed Fund                       | Planned administr. fee             | 0.00% | Savings plan       | -     |
| Sub category        | Mixed Fund/Focus Bonds           | Deposit fees                       | 0.00% | UCITS / OGAW       | Yes   |
| Fund domicile       | France                           | Redemption charge                  | 0.00% | Performance fee    | 0.00% |
| Tranch volume       | (05/28/2024) EUR 298.01 mill.    | Ongoing charges                    | -     | Redeployment fee   | 0.00% |
| Total volume        | (05/28/2024) EUR 874.17 mill.    | Dividends                          |       | Investment company |       |
| Launch date         | 12/31/2014                       | Lazard Fr. Gestion                 |       |                    |       |
| KESr report funds   | Yes                              | Avenue Louise 326, 1050, Bruxelles |       |                    |       |
| Business year start | 01.01.                           | Belgium                            |       |                    |       |
| Sustainability type | Ethics/ecology                   | www.lazard.com                     |       |                    |       |
| Fund manager        | M. Groues, C. Faivre, J.P. Nouen |                                    |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance      | +0.17% | +3.13% | -0.51% | +1.96% | +1.34% | +1.04% | +15.75% | +30.31%     |
| Performance p.a. | -      | -      | -      | +1.98% | +0.67% | +0.34% | +2.96%  | +2.85%      |
| Sharpe ratio     | -0.47  | 0.57   | -1.39  | -0.33  | -0.65  | -0.72  | -0.15   | -0.18       |
| Volatility       | 3.43%  | 4.57%  | 3.66%  | 5.47%  | 4.83%  | 4.78%  | 5.66%   | 5.19%       |
| Worst month      | -      | -0.76% | -0.76% | -2.82% | -2.82% | -2.82% | -7.00%  | -7.00%      |
| Best month       | -      | 3.22%  | 2.95%  | 3.22%  | 3.22%  | 3.22%  | 5.14%   | 5.14%       |
| Maximum loss     | -0.61% | -2.15% | -1.52% | -4.60% | -8.03% | -8.03% | -12.04% | -           |

### Distribution permission

Germany

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

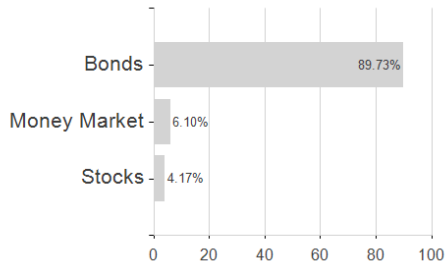
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

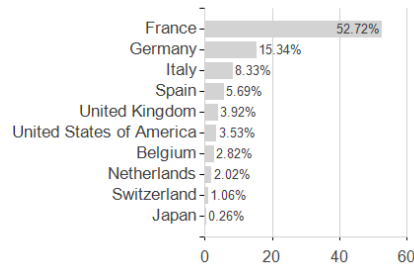
**Lazard Patrimoine SRI PC EUR / FR0012355113 / A2JFHV / Lazard Fr. Gestion**

**Assessment Structure**

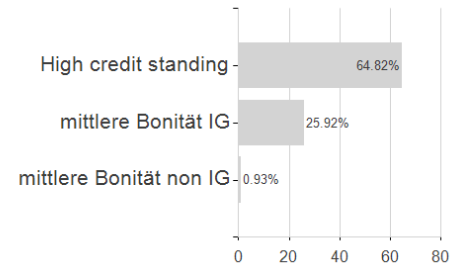
**Assets**



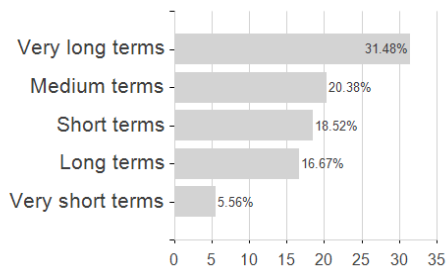
**Countries**



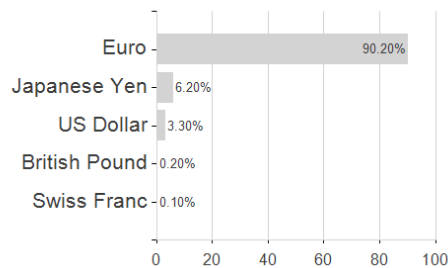
**Rating**



**Duration**



**Currencies**



**Branches**

