

## Lazard Patrimoine SRI RC EUR

Morningstar Rating™  
★★

## Morningstar® Benchmark

## Morningstar Kategorie™

## NAV

Mischfonds EUR defensiv - Global

130,10

## NAV Datum

Dez 31 2025

## ISIN

FR0012355139

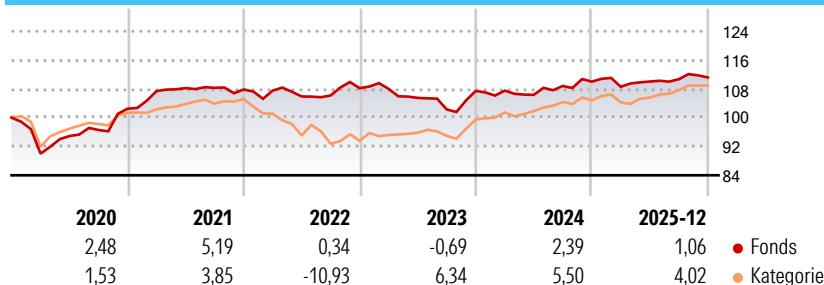
## Währung

EUR

## Anlageziel

Lazard Patrimoine SRI is a multi-asset class, international fund that aims to outperform the composite benchmark index, net of fees, over a recommended investment horizon of three years. Applying a socially responsible approach, our investment strategy is based on an original approach, combining fundamental and quantitative analysis in order to build a flexible moderate allocation (equities 0%-40%, interest rate sensitivity -5%;+10) to adapt quickly to changing market conditions within a controlled risk framework.

## Rendite (%)



## Risikokennzahlen

|                     |                     |       |
|---------------------|---------------------|-------|
| Alpha 3 J.          | - Sharpe Ratio 3 J. | -0,45 |
| Beta 3 J.           | - Standardabweich   | 4,32  |
| R <sup>2</sup> 3 J. | - ung 3 J.          |       |
| Info Ratio 3 J.     | - Risiko 3 J.       | Ø     |
| Tracking Error 3 J. | - Risiko 5 J.       | < Ø   |
|                     | Risiko 10 J.        | Ø     |

## Rollierende

## Renditen %

|               | Fonds | Bmark | Kat  |
|---------------|-------|-------|------|
| 3 Monate      | 0,44  | -     | 1,23 |
| 6 Monate      | 1,03  | -     | 3,21 |
| 1 Jahr        | 1,06  | -     | 4,02 |
| 3 Jahre p.a.  | 0,91  | -     | 5,42 |
| 5 Jahre p.a.  | 1,64  | -     | 1,66 |
| 10 Jahre p.a. | 2,35  | -     | 1,68 |

Daten per 31.12.2025

## Quartalsrenditen %

|      | Q1    | Q2    | Q3    | Q4   |
|------|-------|-------|-------|------|
| 2026 | -     | -     | -     | -    |
| 2025 | -1,31 | 1,35  | 0,59  | 0,44 |
| 2024 | 0,07  | -1,09 | 2,31  | 1,10 |
| 2023 | -0,19 | -2,30 | -3,04 | 5,04 |
| 2022 | -0,28 | -1,51 | 0,26  | 1,90 |

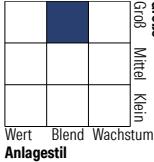
## Portfolio 31.12.2025



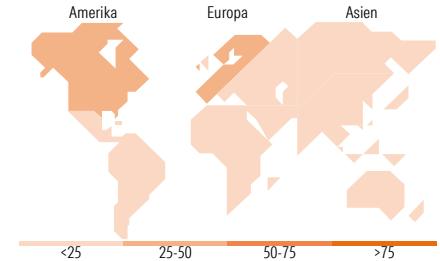
| Vermögensaufteilung | Net    | Kat   |
|---------------------|--------|-------|
| Aktien              | 20,00  | 17,29 |
| Anleihen            | 103,21 | 70,98 |
| Cash                | -23,23 | 0,85  |
| Sonstige            | 0,02   | 10,89 |

## Morningstar Style Box™

## Anlagestil Aktien



## Anlagestil Anleihen



## Top Positionen

| Name                                 | Sektor | %     |
|--------------------------------------|--------|-------|
| Long Gilt Future Mar 26              | -      | 11,25 |
| Euro Bund Future Mar 26              | -      | 7,19  |
| France (Republic Of) 1.75%           | -      | 3,73  |
| France (Republic Of) 2.75%           | -      | 3,49  |
| Italy (Republic Of) 2.95%            | -      | 3,44  |
| Italy (Republic Of) 3.85%            | -      | 3,42  |
| France (Republic Of) 3.5%            | -      | 3,21  |
| Italy (Republic Of) 3.65%            | -      | 2,92  |
| MSCI Emerging Markets Index...       | -      | 2,85  |
| Germany (Federal Republic...         | -      | 2,84  |
| % des Vermögens in Top 10 Positionen |        | 44,34 |
| Gesamtanzahl der Aktienpositionen    |        | 51    |
| Gesamtanzahl der Anleihepositionen   |        | 97    |

## Sektorenengewichtung Aktien %

|                                 | Fonds  | Kat   |
|---------------------------------|--------|-------|
| Zyklisch                        | 32,58  | 32,47 |
| Sensitiv                        | 51,08  | 48,91 |
| Defensiv                        | 16,34  | 18,61 |
| Sektorenengewichtung Anleihen % | Fonds  | Kat   |
| Staatlich                       | 65,64  | 55,51 |
| Firmen                          | 63,41  | 36,93 |
| Abgesichert                     | 0,00   | 6,41  |
| Öffentlich                      | 0,00   | 0,00  |
| Liquide Mittel                  | -28,81 | 11,10 |
| Derivate                        | -0,25  | -9,95 |

## Stammdaten

|                    |                            |              |            |   |       |
|--------------------|----------------------------|--------------|------------|---|-------|
| Fondsgesellschaft  | Lazard Frères Gestion      | Auflagedatum | 31.12.2014 | Erfolgsgebühren   | 0,00% |
| Telefon            | +33 1 44130705             | Domizil      | Frankreich | Transaktionskosten  | 0,11% |
| Internet           | www.lazardfreresgestion.fr | UCITS        | Ja         | Verwaltungsgebühren und sonstige Verwaltungs- oder Betriebskosten | 1,54% |
| Fondsmanager       | Julien-Pierre Nouen        |              |            |   |       |
| Manager Startdatum | 01.01.2018                 |              |            |   |       |