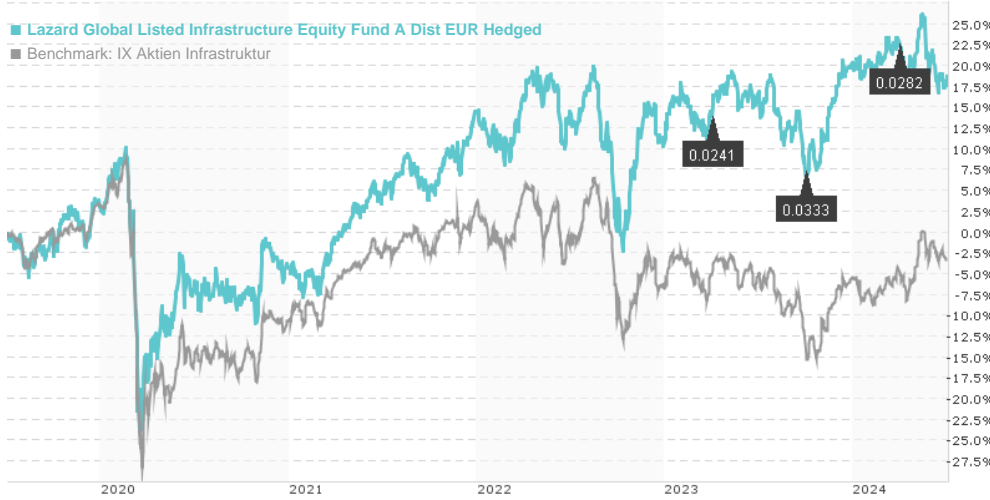


Lazard Global Listed Infrastructure Equity Fund A Dist EUR Hedged / IE00B4552M33 / A1W11V / Lazard Fund M. (IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
2.18 EUR	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+8.69%
2022	-3.51%
2021	+19.36%
2020	-6.98%
2019	+18.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 18.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 978.81 mill.	Dividends		Investment company	
Launch date	6/18/2013	02.04.2024	0.03 EUR	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESt report funds	Yes	02.10.2023	0.03 EUR		
Business year start	01.04.	03.04.2023	0.02 EUR		
Sustainability type	-	03.10.2022	0.04 EUR		
Fund manager	Cliquet, Landy, Mulquiney, Robertson	01.04.2022	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	-0.59%	-0.94%	+1.62%	+3.92%	+13.05%	+18.49%	+132.49%
Performance p.a.	-	-	-	+1.62%	+1.94%	+4.18%	+3.45%	+7.93%
Sharpe ratio	-2.58	-0.48	-0.55	-0.21	-0.15	0.04	-0.02	0.32
Volatility	10.07%	10.12%	10.06%	10.19%	11.58%	11.52%	15.76%	13.13%
Worst month	-	-3.24%	-3.24%	-4.36%	-9.81%	-9.81%	-14.57%	-14.57%
Best month	-	2.37%	2.86%	6.82%	7.87%	7.87%	8.19%	8.19%
Maximum loss	-4.16%	-7.40%	-7.40%	-10.80%	-18.67%	-18.67%	-30.73%	-

Distribution permission

Austria, Germany, Switzerland

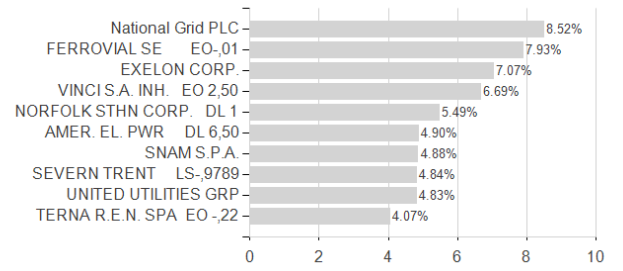
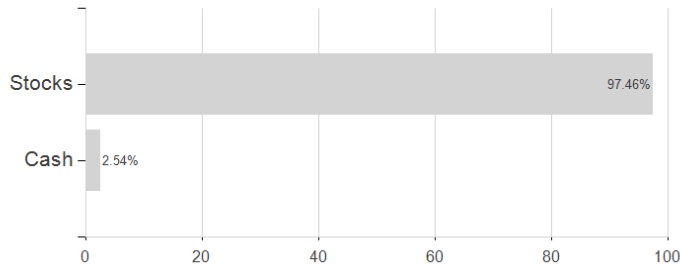
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

