

baha WebStation

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EDA³

+14.13%

-11.79%

-8.71%

+2.63%

+13.67%

71

Lazard Emerging Markets Local Debt Fund A Acc USD / IE00B3WFFX14 / A1C9MT / Lazard Fund M. (IE)



Master data			Conditions			Other figures			
Fund type	Single fund		Issue surcharge		3.00%	Minimum investment	U	SD 250,000.00	
Category	Bonds		Planned administr. fee		0.00%	Savings plan		-	
Sub category	Bonds: Mixed		Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Ireland		Redemption charge		2.00%	Performance fee		0.00%	
Tranch volume	(10/02/2024) USD 54.04 mill.		Ongoing charges		-	Redeployment fee	0.00%		
Total volume	(10/02/2024) USD 894.47 mill.		Dividends			Investment company			
Launch date	11/1/2010						Lazar	d Fund M. (IE)	
KESt report funds		Yes							
Business year start	01.04.							Ireland	
Sustainability type		-					http://www	lazardnet.com	
Fund manager	Denise Simon, Arif Joshi u	ind Team							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+3.02%	+5.74	+1.86%	+12.10%	+24.3	2% +0.27%	+1.07%	+0.09%	
Performance p.a.	-			+12.07%	+11.5	0% +0.09%	+0.21%	+0.01%	
Sharpe ratio	6.42	1.:	-0.12	1.17	1	.03 -0.35	-0.31	-0.34	
Volatility	6.56%	7.00	% 6.69%	7.57%	8.0	0% 8.94%	9.73%	9.49%	
Worst month	-	-2.60	% -2.60%	-2.60%	-3.6	2% -5.85%	-12.13%	-12.13%	
Best month	-	3.53	% 3.96%	5.34%	6.5	6% 6.56%	6.56%	9.32%	
Maximum loss	-1.16%	-4.38	% -6.37%	-6.95%	-9.2	4% -22.39%	-27.46%	-	

Austria, Germany, Switzerland, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Assessment Structure Largest positions Assets Countries SOUTH AFR. 2030 -5.97% South Africa -16.05% SOUTH AFR. 2040 R2040 -4.45% Mexico -11 23% Bonds 94.61% MEXICO 23/29-4.39% Indonesia -9.88% INDONESIA 22/28 -3.70% Malaysia 8.43% POLEN 19/30 -PERU 08/31 REGS -3.38% Colombia -8.24% Stocks - 2.70% Czech Republic -2 94% 5 14% KOLUMBIEN 21/42 B-Poland -2.90% 5.14% SOUTH AFR. 2026 186 21.12 -2.87% Peru -4.67% Cash - 2.46% COLOMBIA 12-28 B-Chile-4.37% 2.85% SOUTH AFR. 2035 R2035 -2.75% Brazil -3 81% 0 20 40 60 80 100 0 2 0 5 10 4 6 Duration Currencies Issuer South African Rand -16.12% Staatsanleihen u. Medium terms 38.17% 89 59% Mexican Peso-11.69% öffentl.Anleihen Indonesian Rupiah -9.99% Long terms 21.55% Colombian Peso -9.07% Barmittel - 2.46% Malaysian Ringgit -8.43% Short terms 15.61% Czech Koruna -5.14% supranationale Anleihen - 0.88% Polish Zloty 5.14% Very long terms 14.31% Peruvian Nuevo Sol-4.67% Bankschuldverschreibung - 0.34% Chilean Peso-4 40% Very short terms - 3.62% Brazilian Real -3.84%

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