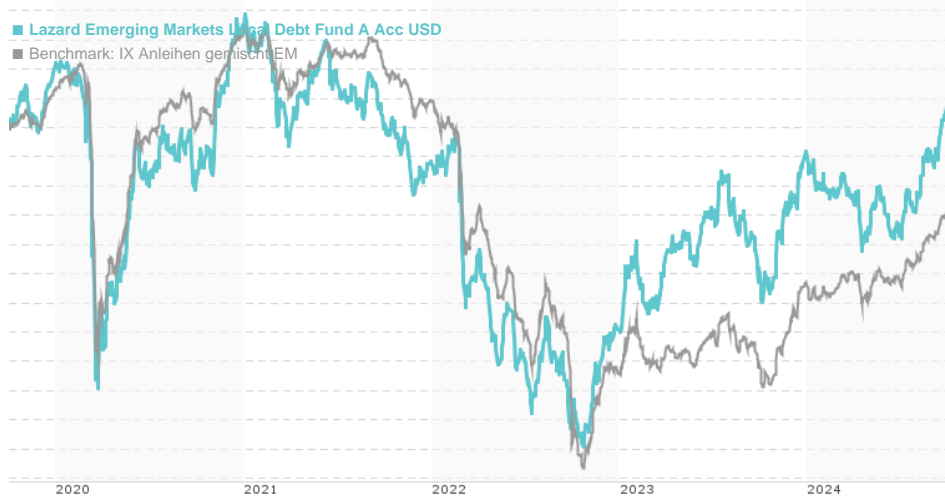


Lazard Emerging Markets Local Debt Fund A Acc USD / IE00B3WFFX14 / A1C9MT / Lazard Fund M. (IE)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.09 USD	Emerging Markets	Bonds: Mixed	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>	71

Yearly Performance

2023	+14.13%
2022	-11.79%
2021	-8.71%
2020	+2.63%
2019	+13.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/1/2010	Lazard Fund M. (IE)			
KESt report funds	Yes	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Denise Simon, Arif Joshi und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.02%	+5.74%	+1.86%	+12.10%	+24.32%	+0.27%	+1.07%	+0.09%
Performance p.a.	-	-	-	+12.07%	+11.50%	+0.09%	+0.21%	+0.01%
Sharpe ratio	6.42	1.22	-0.12	1.17	1.03	-0.35	-0.31	-0.34
Volatility	6.56%	7.00%	6.69%	7.57%	8.00%	8.94%	9.73%	9.49%
Worst month	-	-2.60%	-2.60%	-2.60%	-3.62%	-5.85%	-12.13%	-12.13%
Best month	-	3.53%	3.96%	5.34%	6.56%	6.56%	6.56%	9.32%
Maximum loss	-1.16%	-4.38%	-6.37%	-6.95%	-9.24%	-22.39%	-27.46%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

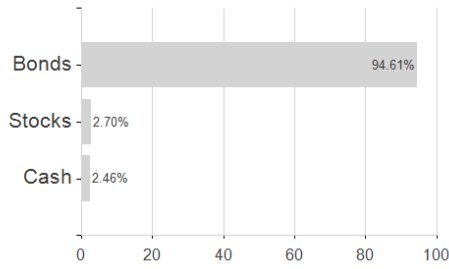
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

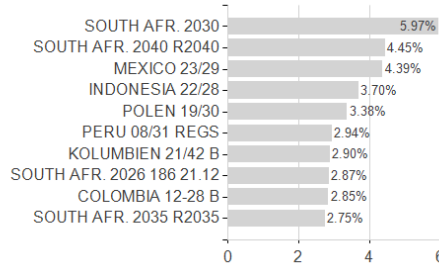
**Lazard Emerging Markets Local Debt Fund A Acc USD / IE00B3WFFX14 / A1C9MT / Lazard Fund M. (IE)**

**Assessment Structure**

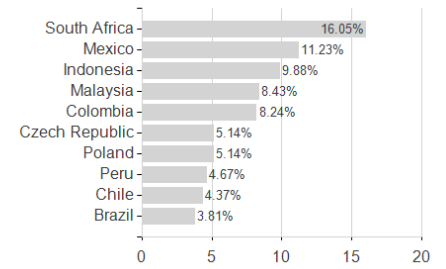
**Assets**



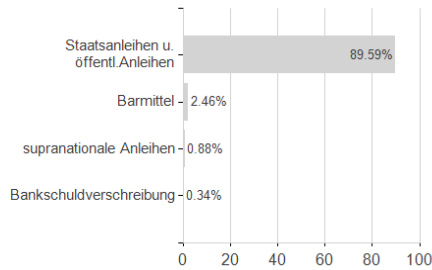
**Largest positions**



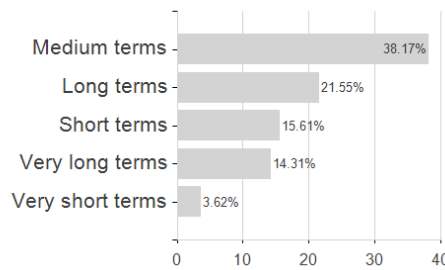
**Countries**



**Issuer**



**Duration**



**Currencies**

