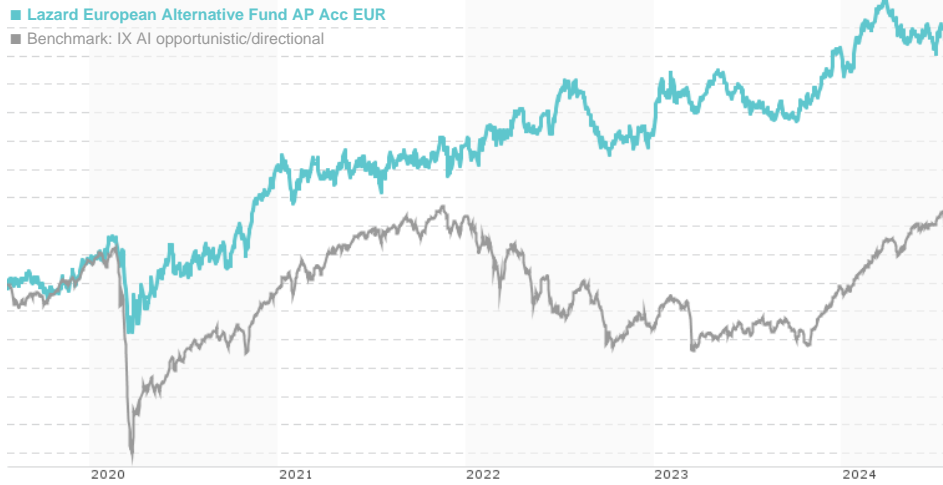


Lazard European Alternative Fund AP Acc EUR / IE00BYQCRW81 / A140L4 / Lazard Fund M. (IE)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.83 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+5.55%
2022	+0.67%
2021	+1.59%
2020	+6.41%
2019	+0.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 2.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 233.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/9/2015	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Leopold Arminjon, Nitin Arora				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.04%	+0.86%	+4.43%	+3.80%	+8.99%	+18.35%	+19.88%
Performance p.a.	-	-	-	+4.45%	+1.88%	+2.91%	+3.42%	+2.23%
Sharpe ratio	0.06	0.11	-0.52	0.20	-0.44	-0.17	-0.05	-0.32
Volatility	4.58%	3.96%	4.07%	3.80%	4.08%	4.52%	5.06%	4.54%
Worst month	-	-2.28%	-2.28%	-2.28%	-2.28%	-2.28%	-2.49%	-2.49%
Best month	-	1.45%	1.77%	1.77%	2.39%	2.39%	3.50%	3.50%
Maximum loss	-0.93%	-3.16%	-3.16%	-3.16%	-4.57%	-4.62%	-6.57%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

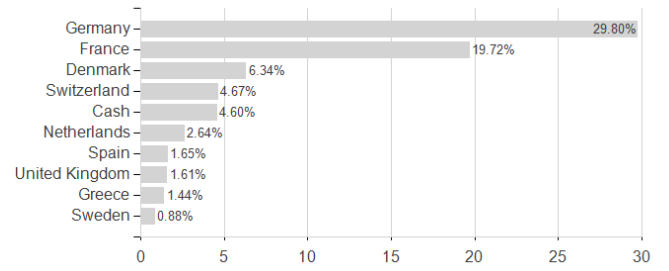
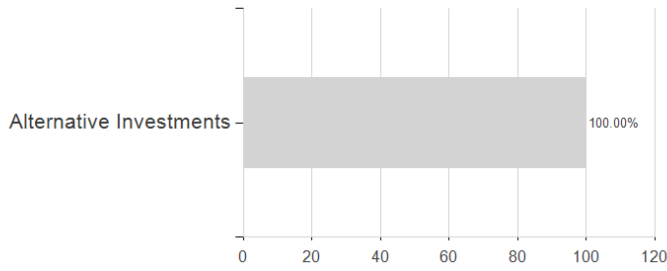
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard European Alternative Fund AP Acc EUR / IE00BYQCRW81 / A140L4 / Lazard Fund M. (IE)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

