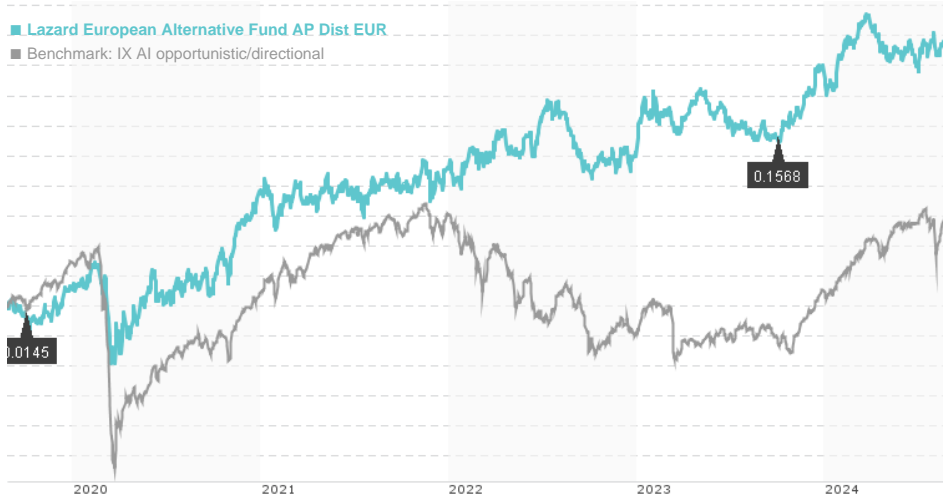


Lazard European Alternative Fund AP Dist EUR / IE00BYZ5DH55 / A14049 / Lazard Fund M. (IE)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
120.22 EUR	Europe	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.56%
2022	+0.72%
2021	+1.59%
2020	+6.28%
2019	+0.54%

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	(08/23/2024) EUR 0.510 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 211.34 mill.	Dividends		Investment company	
Launch date	2/19/2016	02.10.2023	0.16 EUR	Lazard Fund M. (IE)	
KESt report funds	Yes	01.10.2019	0.01 EUR		
Business year start	01.04.	03.10.2016	0.07 EUR	Ireland	
Sustainability type	-	http://www.lazardnet.com			
Fund manager	Leopold Arminjon, Nitin Arora				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	-0.20%	+1.11%	+5.43%	+5.06%	+8.32%	+17.66%	+19.20%
Performance p.a.	-	-	-	+5.41%	+2.50%	+2.70%	+3.30%	+2.15%
Sharpe ratio	-0.65	-1.03	-0.45	0.49	-0.26	-0.19	-0.05	-0.31
Volatility	3.69%	3.84%	4.00%	3.82%	4.08%	4.48%	5.04%	4.50%
Worst month	-	-2.28%	-2.28%	-2.28%	-2.28%	-2.28%	-2.46%	-2.46%
Best month	-	1.82%	1.82%	1.82%	2.40%	2.40%	3.44%	3.44%
Maximum loss	-1.28%	-3.16%	-3.16%	-3.16%	-3.16%	-4.56%	-6.53%	-

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](#)

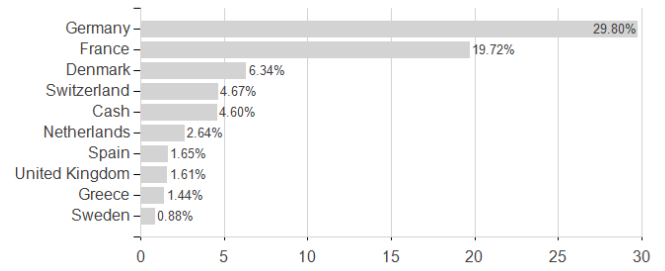
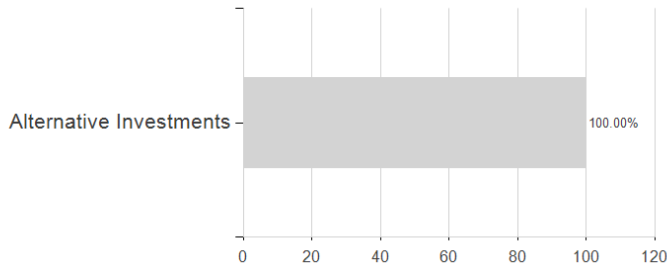
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Alternative Fund AP Dist EUR / IE00BYZ5DH55 / A14049 / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

