

Lazard Em.Markets Lo.Debt F.A Dis USD / IE00B3ZTW730 / A1JZXS / Lazard Fund M. (IE)

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
53.94 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+14.13%
2022	-11.79%
2021	-8.70%
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	(07/02/2024) USD 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 847.87 mill.	Dividends		Investment company	
Launch date	6/21/2012	02.04.2024	1.46 USD	Lazard Fund M. (IE)	
KESt report funds	Yes	02.10.2023	1.35 USD	Ireland	
Business year start	01.04.	03.04.2023	1.23 USD	http://www.lazardnet.com	
Sustainability type	-	03.10.2022	1.10 USD		
Fund manager	Denise Simon, Arif Joshi und Team	01.04.2022	1.13 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.59%	-5.11%	-6.02%	-2.08%	+11.44%	-10.27%	-7.92%	-1.18%
Performance p.a.	-	-	-	-2.08%	+5.58%	-3.54%	-1.64%	-0.16%
Sharpe ratio	-3.98	-2.07	-2.33	-0.71	0.22	-0.82	-0.55	-0.42
Volatility	5.67%	6.61%	6.61%	8.16%	8.49%	8.89%	9.72%	9.27%
Worst month	-	-2.60%	-2.60%	-3.62%	-5.06%	-5.85%	-12.13%	-12.13%
Best month	-	1.54%	3.96%	5.34%	6.56%	6.56%	6.56%	6.56%
Maximum loss	-1.86%	-6.37%	-6.37%	-9.24%	-10.23%	-24.69%	-27.46%	-

Distribution permission

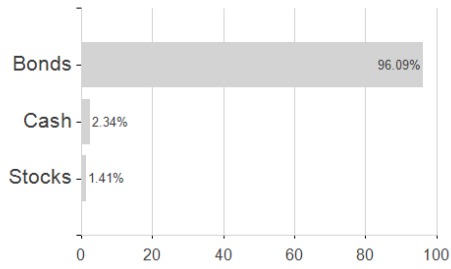
Austria, Germany, Switzerland

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](#)

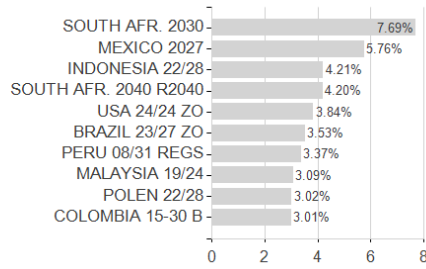
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Assessment Structure

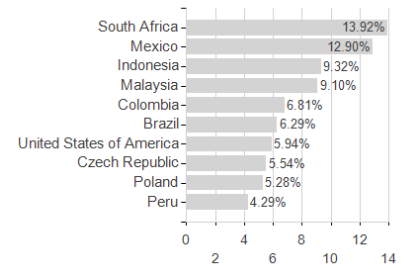
Assets



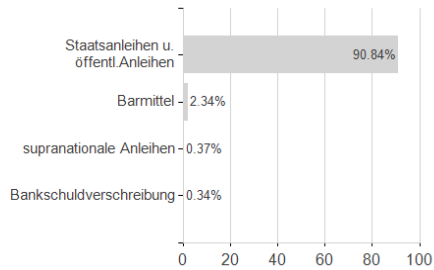
Largest positions



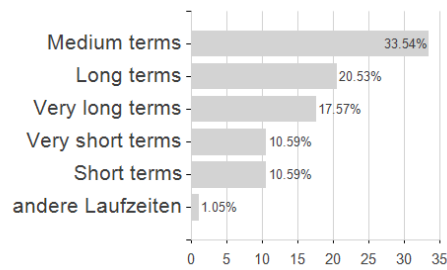
Countries



Issuer



Duration



Currencies

