

Lazard Em.Markets Lo.Debt F.A Acc EUR H / IE00B40YY418 / A1C9MW / Lazard Fund M. (IE)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.70 EUR	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	+11.33%
2022	-14.32%
2021	-9.76%
2020	+0.22%
2019	+10.13%

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	(08/23/2024) USD 1.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 888.59 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/9/2013	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	+3.99%	+2.44%	-0.96%	+3.10%	+11.35%	-9.03%	-10.99%	-12.35%
Performance p.a.	-	-	-	+3.10%	+5.52%	-3.10%	-2.30%	-1.76%
Sharpe ratio	8.09	0.21	-0.75	-0.06	0.24	-0.74	-0.60	-0.57
Volatility	6.79%	6.80%	6.76%	7.83%	8.17%	8.94%	9.75%	9.24%
Worst month	-	-2.76%	-2.76%	-3.80%	-5.36%	-5.99%	-12.78%	-12.78%
Best month	-	3.70%	3.78%	5.12%	6.20%	6.20%	6.20%	6.20%
Maximum loss	-0.80%	-5.60%	-6.79%	-7.45%	-9.67%	-26.59%	-29.82%	-

Distribution permission

Austria, Germany, Switzerland

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

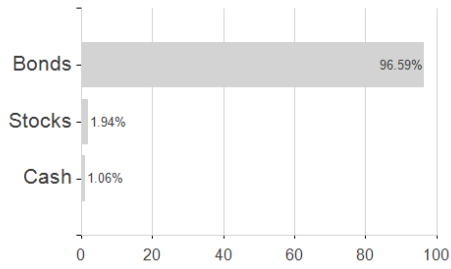
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

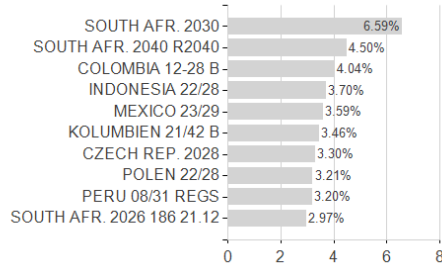
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**Assessment Structure**

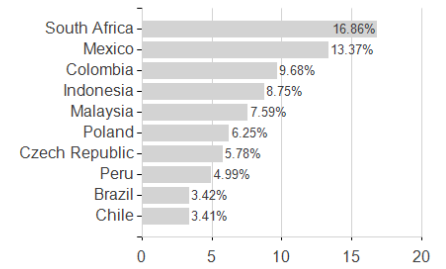
**Assets**



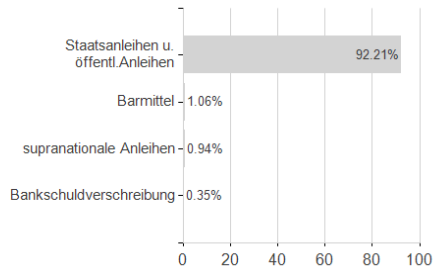
**Largest positions**



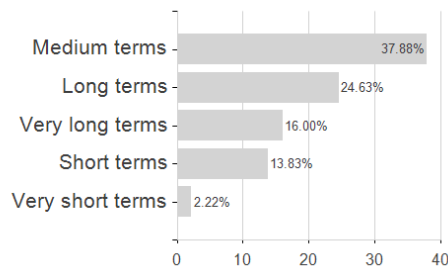
**Countries**



**Issuer**



**Duration**



**Currencies**

