

Lazard EM Debt Unr.Blend Fd.A Acc USD / IE00BYZ9ZV57 / A2ABF3 / Lazard Fund M. (IE)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.74 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>						
	72						

Yearly Performance

2023	+11.70%
2022	-17.00%
2021	-5.90%
2020	+4.14%
2019	+14.97%

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 91.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 149.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/9/2015	Lazard Fund M. (IE)			
KESt report funds	Yes	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Joshi, Simon, Borneleit, Pianetti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	+5.47%	+3.46%	+9.65%	+16.46%	-7.24%	-2.33%	+5.51%
Performance p.a.	-	-	-	+9.62%	+7.91%	-2.47%	-0.47%	+0.73%
Sharpe ratio	9.05	1.40	0.34	0.92	0.60	-0.74	-0.45	-0.35
Volatility	4.93%	5.53%	5.58%	6.65%	7.26%	8.10%	8.88%	8.13%
Worst month	-	-2.37%	-2.37%	-3.45%	-6.41%	-6.99%	-13.30%	-13.30%
Best month	-	3.10%	4.76%	5.60%	7.48%	7.48%	7.48%	7.48%
Maximum loss	-0.47%	-3.78%	-3.78%	-6.22%	-9.92%	-29.17%	-30.10%	-

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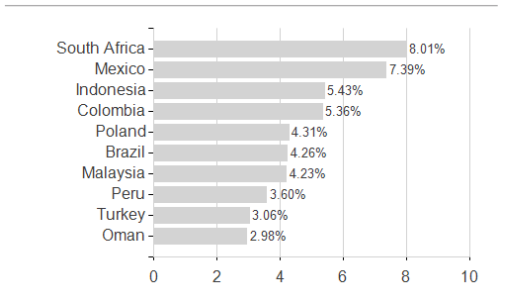
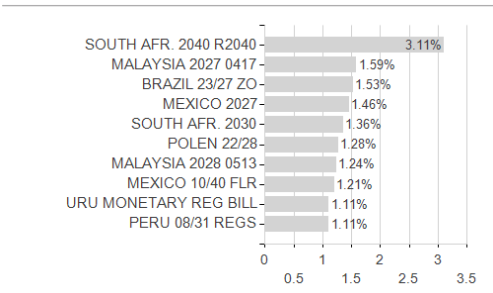
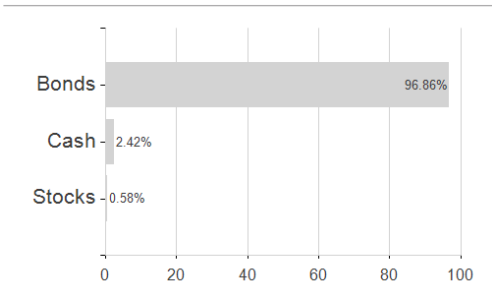
Austria, Germany, Switzerland

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**

