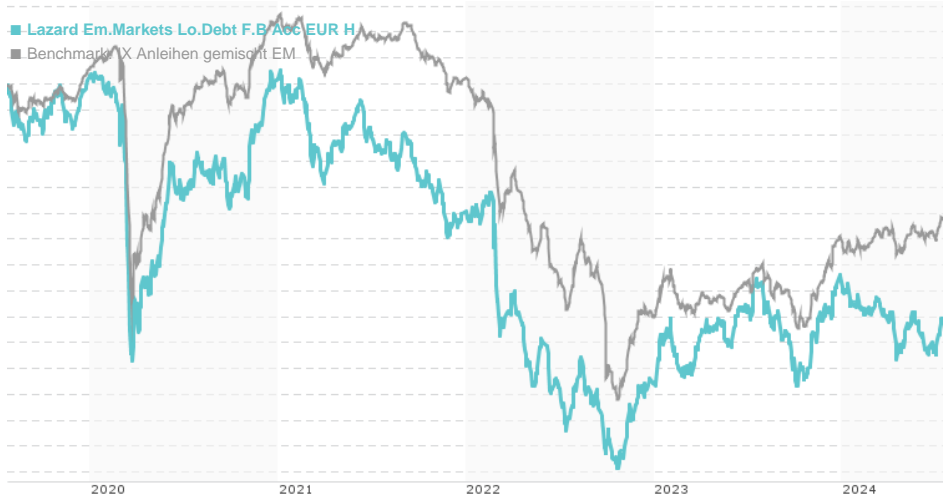


Lazard Em.Markets Lo.Debt F.B Acc EUR H / IE00B4NYGK80 / A2H80U / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
81.71 EUR	Emerging Markets	Bonds: Mixed	reinvestment	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	+10.82%
2022	-14.72%
2021	-10.23%
2020	-0.28%
2019	+9.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
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	(07/22/2024) USD 0.197 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 856.10 mill.	Dividends		Investment company	
Launch date	5/9/2018	Lazard Fund M. (IE)			
KESt report funds	No	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	+1.21%	-2.46%	-4.82%	-3.95%	+8.27%	-14.54%	-19.07%	-18.27%
Performance p.a.	-	-	-	-3.96%	+4.05%	-5.10%	-4.14%	-3.20%
Sharpe ratio	1.99	-1.33	-1.83	-0.96	0.04	-0.99	-0.80	-0.72
Volatility	6.65%	6.46%	6.69%	8.01%	8.33%	8.92%	9.76%	9.56%
Worst month	-	-2.80%	-2.80%	-3.84%	-5.38%	-6.02%	-12.82%	-12.82%
Best month	-	1.92%	3.74%	5.08%	6.15%	6.15%	6.15%	6.15%
Maximum loss	-1.24%	-5.94%	-6.91%	-9.46%	-10.91%	-26.99%	-30.45%	-

Distribution permission

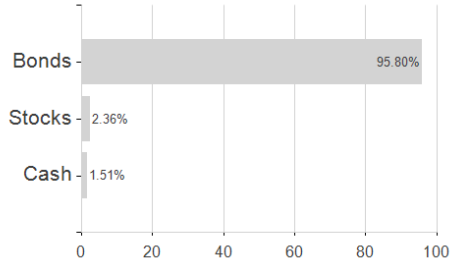
Austria, Germany, Switzerland

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](#)

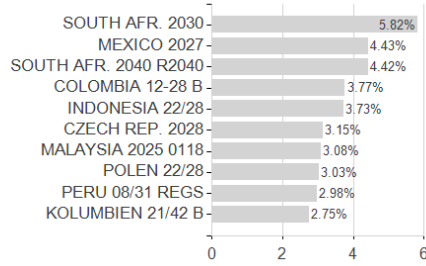
Lazard Em.Markets Lo.Debt F.B Acc EUR H / IE00B4NYGK80 / A2H80U / Lazard Fund M. (IE)

Assessment Structure

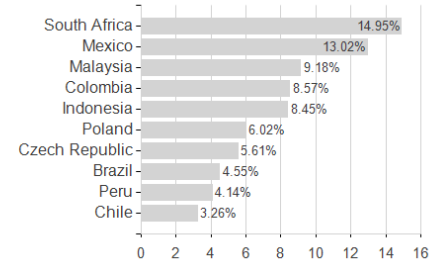
Assets



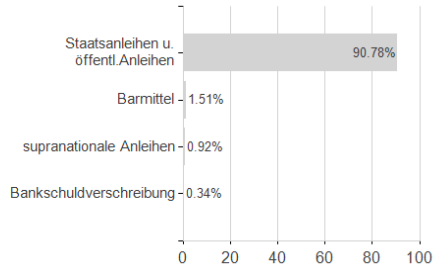
Largest positions



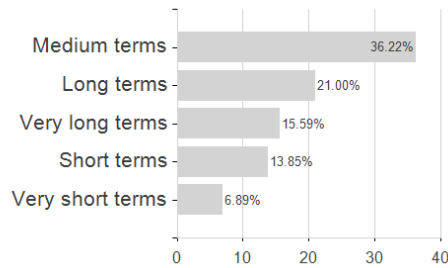
Countries



Issuer



Duration



Currencies

