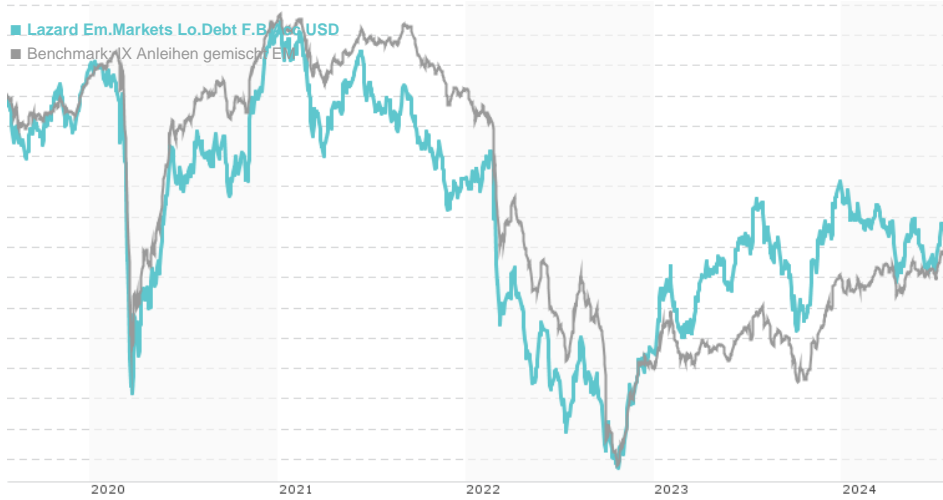


Lazard Em.Markets Lo.Debt F.B Acc USD / IE00B4258398 / A2JBSW / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
89.56 USD	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	+13.56%
2022	-12.23%
2021	-9.17%
2020	+2.13%
2019	+13.14%

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 0.054 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 856.10 mill.	Dividends		Investment company	
Launch date	1/17/2018	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	+1.37%	-1.56%	-3.83%	-2.05%	+13.90%	-8.46%	-9.43%	-10.44%
Performance p.a.	-	-	-	-2.06%	+6.72%	-2.90%	-1.96%	-1.68%
Sharpe ratio	2.35	-1.05	-1.57	-0.72	0.36	-0.74	-0.58	-0.57
Volatility	6.67%	6.46%	6.69%	8.03%	8.35%	8.92%	9.74%	9.48%
Worst month	-	-2.64%	-2.64%	-3.66%	-5.10%	-5.89%	-12.16%	-12.16%
Best month	-	2.05%	3.92%	5.29%	6.52%	6.52%	6.52%	6.52%
Maximum loss	-1.20%	-5.60%	-6.50%	-9.10%	-10.32%	-25.12%	-28.12%	-

Distribution permission

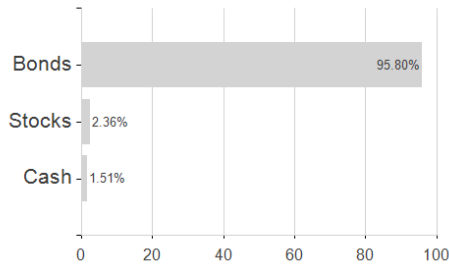
Austria, Germany, Switzerland

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](#)

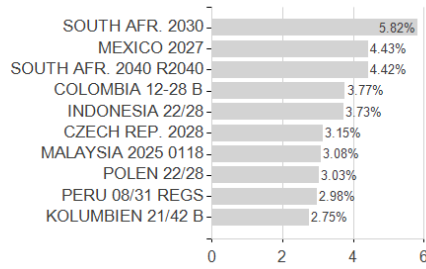
Lazard Em.Markets Lo.Debt F.B Acc USD / IE00B4258398 / A2JBSW / Lazard Fund M. (IE)

Assessment Structure

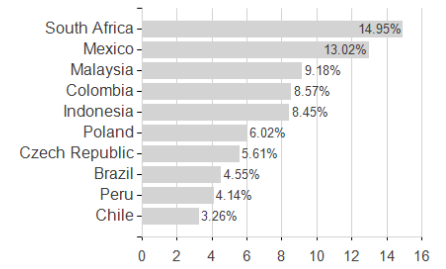
Assets



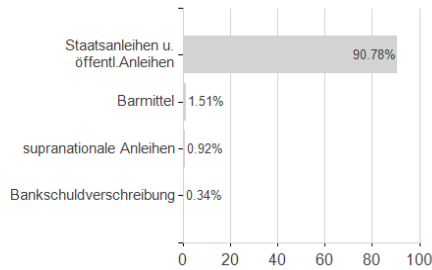
Largest positions



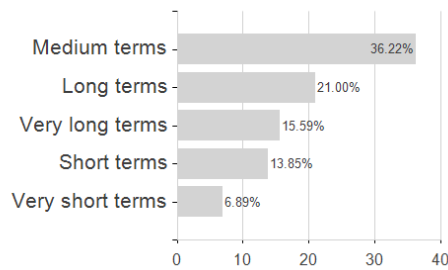
Countries



Issuer



Duration



Currencies

