

Lazard Em.Markets Eq.F.A Acc GBP / IE00BDX8CP03 / A2AQWP / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
154.19 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+16.22%
2022	-6.59%
2021	+5.98%
2020	-3.62%
2019	+12.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 3.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 209.65 mill.	Dividends		Investment company	
Launch date	10/1/2013	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+12.52%	+8.35%	+15.49%	+26.16%	+17.62%	+20.43%	+34.51%
Performance p.a.	-	-	-	+15.49%	+12.34%	+5.55%	+3.78%	+5.32%
Sharpe ratio	-1.39	2.25	1.11	1.11	0.71	0.14	0.00	0.10
Volatility	9.28%	10.22%	10.63%	10.69%	12.15%	12.85%	16.83%	16.45%
Worst month	-	-2.91%	-2.91%	-3.13%	-7.36%	-7.36%	-17.63%	-17.63%
Best month	-	4.93%	4.93%	4.93%	8.53%	8.53%	11.08%	11.08%
Maximum loss	-2.80%	-4.94%	-4.94%	-6.62%	-10.07%	-16.87%	-30.82%	-

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/24/2024

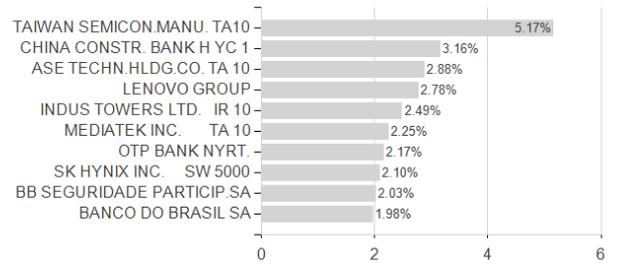
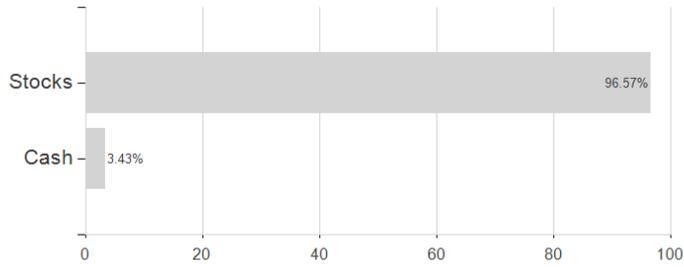
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

