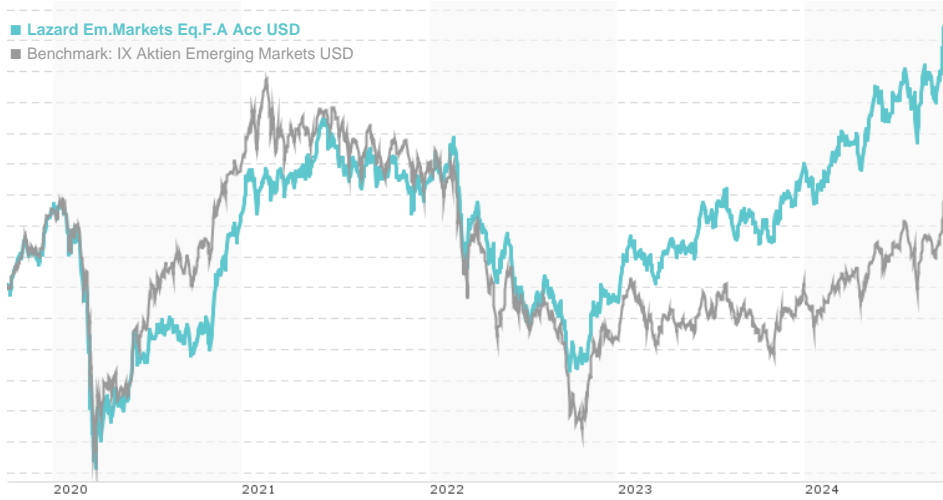


Lazard Em.Markets Eq.F.A Acc USD / IE00BYQ4FT75 / A2DRZN / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1.41 USD	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						
	79						

Yearly Performance

2023	+22.54%
2022	-16.55%
2021	+4.88%
2020	-0.46%
2019	+17.45%

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	(10/02/2024) USD 7.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 229.56 mill.	Dividends		Investment company	
Launch date	3/23/2007			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	+7.41%	+16.81%	+20.10%	+32.24%	+62.26%	+22.62%	+45.83%	+40.68%
Performance p.a.	-	-	-	+32.14%	+27.38%	+7.04%	+7.83%	+4.65%
Sharpe ratio	8.40	2.31	1.81	2.20	1.83	0.26	0.26	0.09
Volatility	16.10%	14.31%	13.50%	13.18%	13.23%	14.42%	17.93%	16.34%
Worst month	-	0.65%	-3.47%	-3.47%	-4.38%	-10.97%	-20.18%	-20.18%
Best month	-	5.16%	5.16%	7.07%	14.07%	14.07%	14.31%	14.31%
Maximum loss	-3.21%	-8.79%	-8.79%	-8.79%	-8.79%	-30.33%	-37.86%	-

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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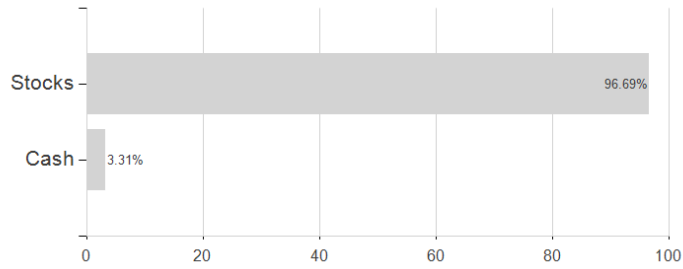
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Lazard Em.Markets Eq.F.A Acc USD / IE00BYQ4FT75 / A2DRZN / Lazard Fund M. (IE)

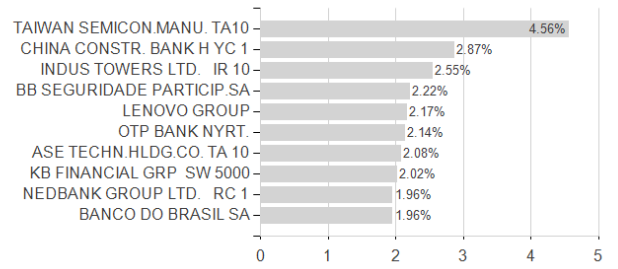
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

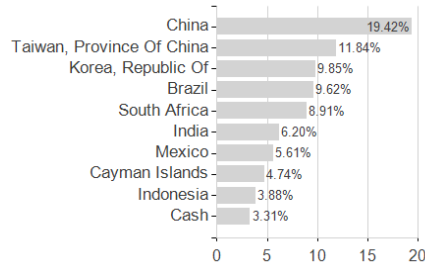
Assets



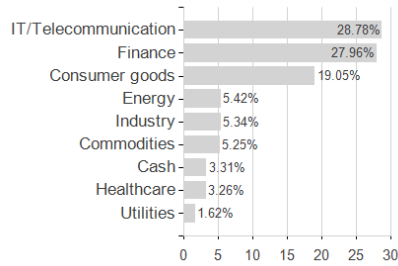
Largest positions



Countries



Branches



Currencies

