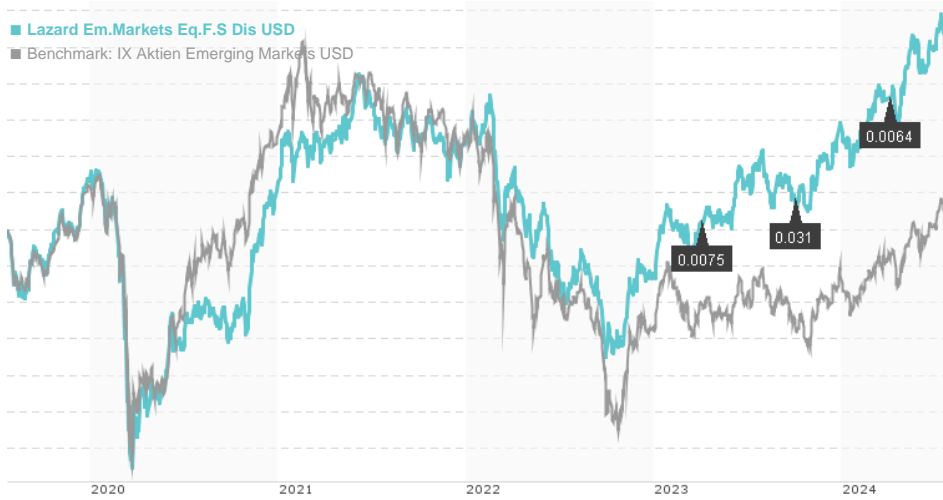


Lazard Em.Markets Eq.F.S Dis USD / IE00B9FC6494 / A12ASF / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.10 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+22.73%
2022	-16.43%
2021	+5.07%
2020	-0.32%
2019	+17.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 25,000,000.00
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 1.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 209.65 mill.	Dividends		Investment company	
Launch date	9/6/2013	02.04.2024	0.01 USD	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.03 USD		
Business year start	01.04.	03.04.2023	0.01 USD	Ireland	
Sustainability type	-	03.10.2022	0.04 USD	http://www.lazardnet.com	
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn	01.04.2022	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+14.53%	+9.77%	+16.44%	+35.47%	+10.90%	+25.96%	+33.95%
Performance p.a.	-	-	-	+16.44%	+16.42%	+3.51%	+4.72%	+5.25%
Sharpe ratio	0.93	2.42	1.24	1.08	0.99	-0.01	0.06	0.09
Volatility	9.66%	11.39%	11.74%	11.88%	12.90%	14.06%	17.83%	17.26%
Worst month	-	-3.46%	-3.46%	-4.37%	-10.96%	-10.96%	-20.17%	-20.17%
Best month	-	4.53%	4.53%	7.09%	14.07%	14.07%	14.33%	14.33%
Maximum loss	-3.15%	-5.01%	-5.01%	-7.71%	-15.09%	-30.26%	-37.84%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

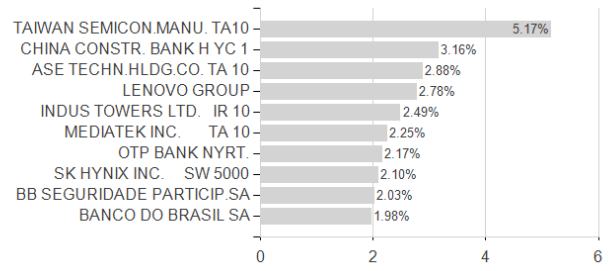
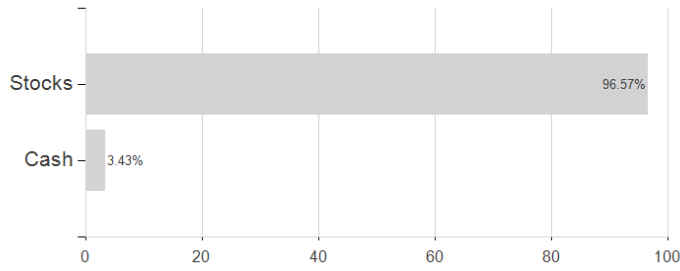
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard Em.Markets Eq.F.S Dis USD / IE00B9FC6494 / A12ASF / Lazard Fund M. (IE)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

