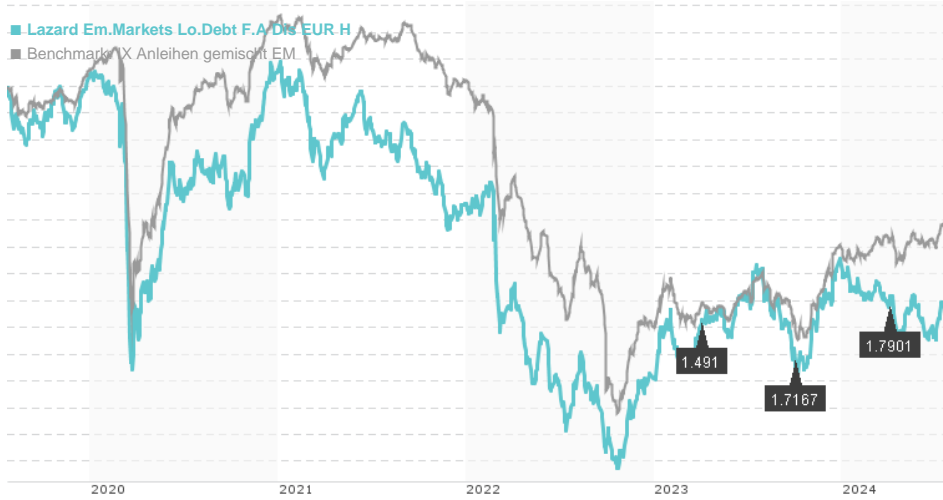


Lazard Em.Markets Lo.Debt F.A Dis EUR H / IE00B4K4QZ63 / A2JAHF / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
67.27 EUR	Emerging Markets	Bonds: Mixed	paying dividend	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	+11.33%
2022	-14.30%
2021	-9.76%
2020	+0.24%
2019	+10.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
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 53.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 856.10 mill.	Dividends		Investment company	
Launch date	12/1/2017	02.04.2024	1.79 EUR	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESt report funds	Yes	02.10.2023	1.72 EUR		
Business year start	01.04.	03.04.2023	1.49 EUR		
Sustainability type	-	03.10.2022	1.49 EUR		
Fund manager	Denise Simon, Arif Joshi und Team	01.04.2022	1.51 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	-2.22%	-4.55%	-3.48%	+9.30%	-13.28%	-17.02%	-13.32%
Performance p.a.	-	-	-	-3.49%	+4.54%	-4.64%	-3.66%	-2.13%
Sharpe ratio	2.08	-1.25	-1.76	-0.90	0.10	-0.93	-0.75	-0.58
Volatility	6.65%	6.46%	6.69%	8.01%	8.34%	8.92%	9.76%	10.10%
Worst month	-	-2.76%	-2.76%	-3.80%	-5.35%	-5.98%	-12.78%	-12.78%
Best month	-	1.95%	3.78%	5.12%	6.20%	6.20%	6.20%	9.94%
Maximum loss	-1.23%	-5.85%	-6.79%	-9.38%	-10.85%	-26.58%	-29.81%	-

Distribution permission

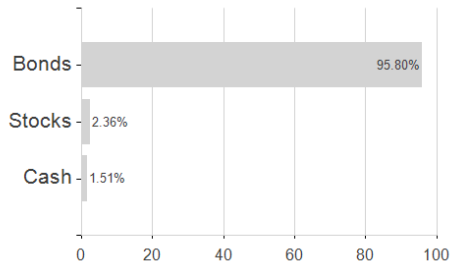
Austria, Germany, Switzerland

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](#)

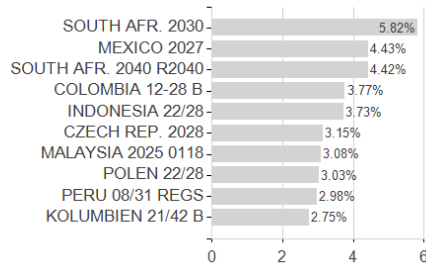
Lazard Em.Markets Lo.Debt F.A Dis EUR H / IE00B4K4QZ63 / A2JAHF / Lazard Fund M. (IE)

Assessment Structure

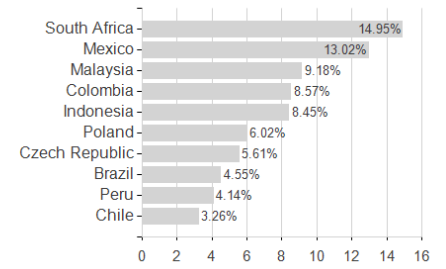
Assets



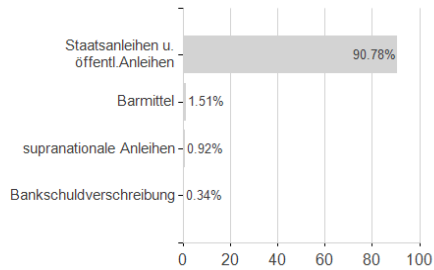
Largest positions



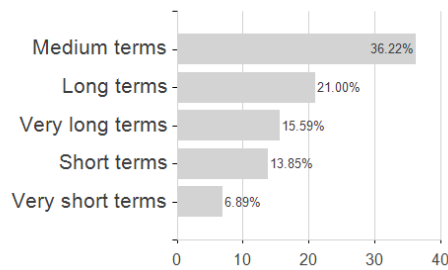
Countries



Issuer



Duration



Currencies

