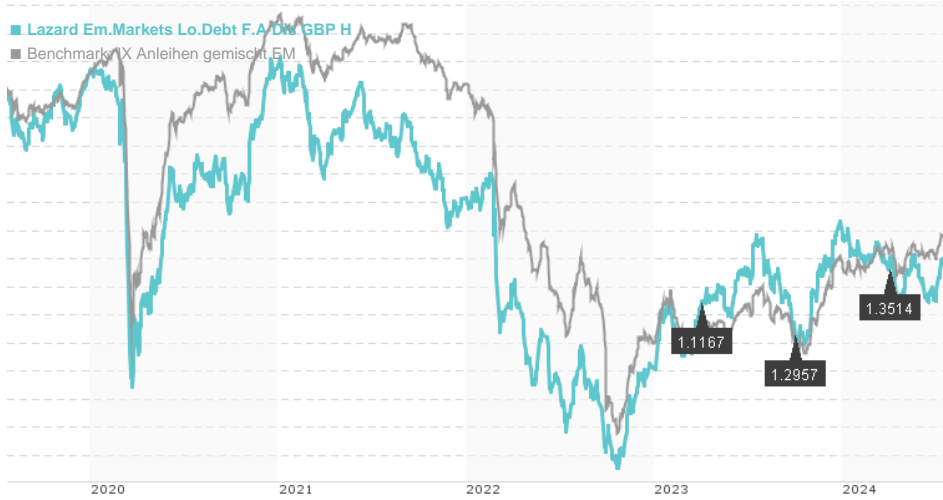


Lazard Em.Markets Lo.Debt F.A Dis GBP H / IE00B4MTJV66 / A1JLT7 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
51.48 GBP	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	+12.99%
2022	-13.14%
2021	-9.13%
2020	+0.28%
2019	+11.38%

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 0.034 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 856.10 mill.	Dividends		Investment company	
Launch date	9/26/2011	02.04.2024	1.35 GBP	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	1.30 GBP		
Business year start	01.04.	03.04.2023	1.12 GBP	Ireland	
Sustainability type	-	03.10.2022	1.13 GBP	http://www.lazardnet.com	
Fund manager	Denise Simon, Arif Joshi und Team	01.04.2022	1.11 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	-1.58%	-3.85%	-2.18%	+12.44%	-9.91%	-12.98%	-2.86%
Performance p.a.	-	-	-	-2.18%	+6.03%	-3.41%	-2.74%	-0.51%
Sharpe ratio	2.31	-1.06	-1.58	-0.74	0.28	-0.80	-0.66	-0.44
Volatility	6.64%	6.46%	6.69%	8.00%	8.34%	8.93%	9.78%	9.56%
Worst month	-	-2.66%	-2.66%	-3.67%	-5.29%	-5.91%	-13.28%	-13.28%
Best month	-	2.03%	3.89%	5.22%	6.30%	6.30%	6.30%	6.30%
Maximum loss	-1.19%	-5.61%	-6.50%	-9.09%	-10.63%	-25.66%	-28.58%	-

Distribution permission

Austria, Germany, Switzerland

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

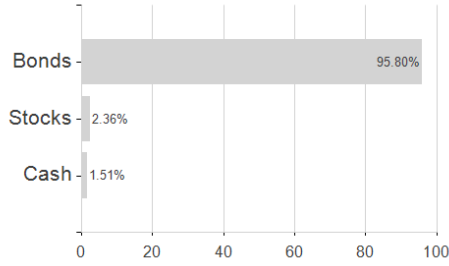
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

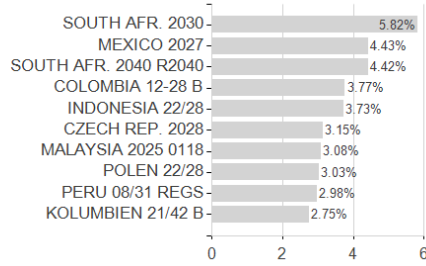
Lazard Em.Markets Lo.Debt F.A Dis GBP H / IE00B4MTJV66 / A1JLT7 / Lazard Fund M. (IE)

Assessment Structure

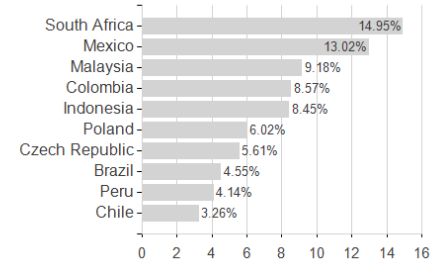
Assets



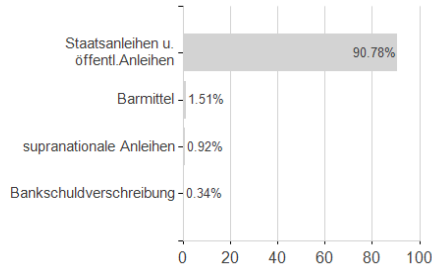
Largest positions



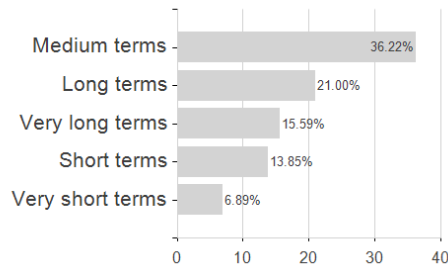
Countries



Issuer



Duration



Currencies

