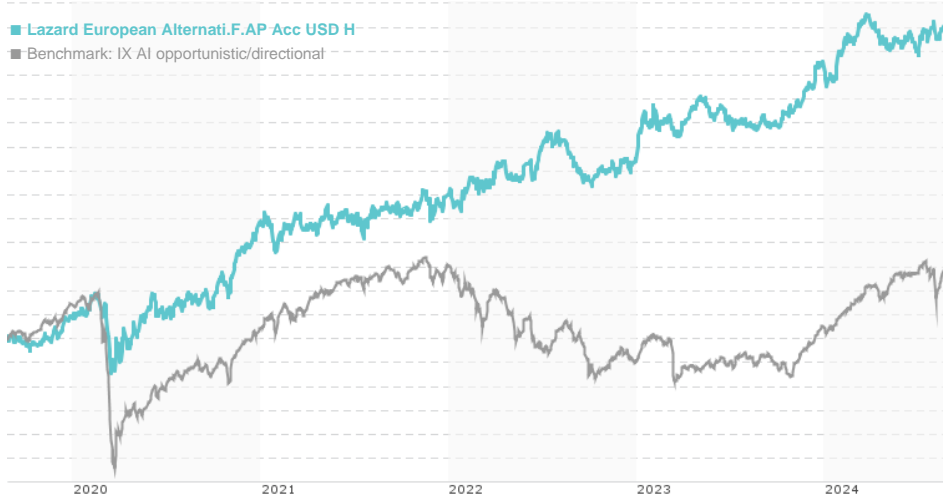


Lazard European Alternati.F.AP Acc USD H / IE00BDD0N532 / A2PA6Z / Lazard Fund M. (IE)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
137.88 USD	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.29%
2022	+2.49%
2021	+2.26%
2020	+7.65%
2019	+2.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	(08/23/2024) EUR 0.074 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 211.34 mill.	Dividends		Investment company	
Launch date	12/10/2015	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Leopold Arminjon, Nitin Arora				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+0.65%	+2.16%	+6.87%	+8.98%	+13.44%	+26.13%	+27.27%
Performance p.a.	-	-	-	+6.85%	+4.39%	+4.29%	+4.75%	+4.24%
Sharpe ratio	-0.13	-0.60	-0.04	0.92	0.22	0.18	0.25	0.15
Volatility	3.41%	3.69%	3.89%	3.62%	3.83%	4.25%	4.80%	4.62%
Worst month	-	-2.08%	-2.08%	-2.08%	-2.08%	-2.08%	-2.17%	-2.17%
Best month	-	1.89%	1.91%	1.91%	2.59%	2.59%	3.43%	3.43%
Maximum loss	-1.14%	-2.68%	-2.68%	-2.68%	-2.68%	-3.88%	-6.35%	-

Distribution permission

Austria, Germany, Switzerland

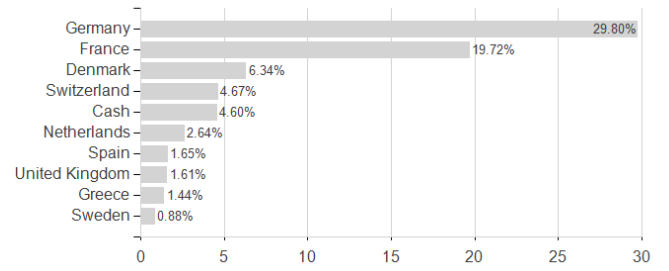
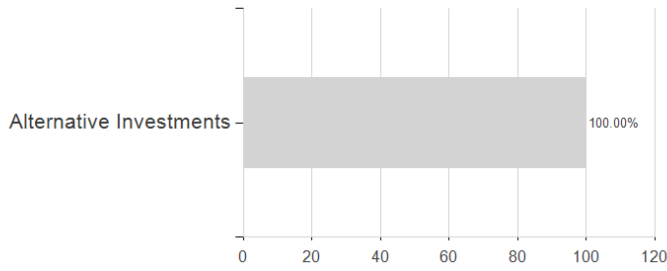
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Alternati.F.AP Acc USD H / IE00BDD0N532 / A2PA6Z / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

