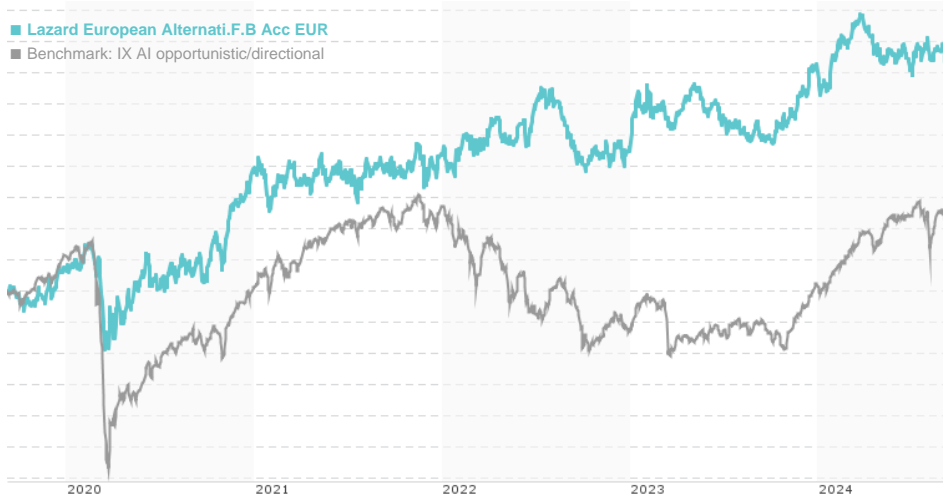


Lazard European Alternati.F.B Acc EUR / IE00BD5VYW86 / A2DH3R / Lazard Fund M. (IE)

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.70 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.14%
2022	+0.18%
2021	+1.07%
2020	+6.21%
2019	+0.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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	(09/05/2024) EUR 16.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 207.93 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/6/2016			Lazard Fund M. (IE)	
KESt report funds	Yes			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	-0.42%	-1.39%	+0.08%	+3.40%	+4.19%	+6.04%	+14.05%	+15.70%
Performance p.a.	-	-	-	+3.39%	+2.07%	+1.97%	+2.66%	+1.90%
Sharpe ratio	-2.59	-1.60	-0.83	-0.01	-0.33	-0.33	-0.15	-0.33
Volatility	3.17%	3.86%	3.99%	3.85%	4.11%	4.53%	5.11%	4.68%
Worst month	-	-2.34%	-2.34%	-2.34%	-2.34%	-2.34%	-2.50%	-2.50%
Best month	-	1.77%	1.77%	1.77%	2.36%	2.36%	3.70%	3.70%
Maximum loss	-1.06%	-3.32%	-3.32%	-3.32%	-3.42%	-4.77%	-6.59%	-

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](#)

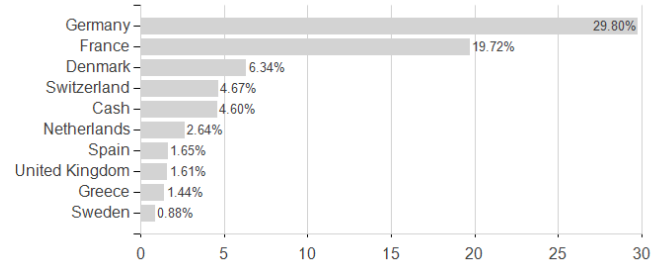
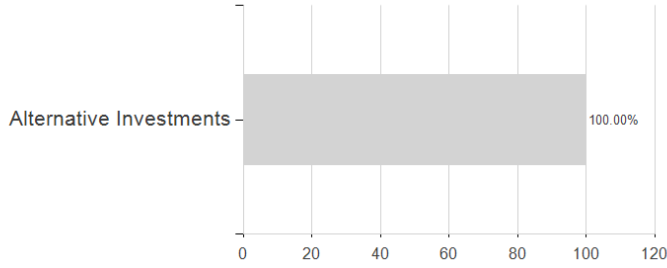
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard European Alternati.F.B Acc EUR / IE00BD5VYW86 / A2DH3R / Lazard Fund M. (IE)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

