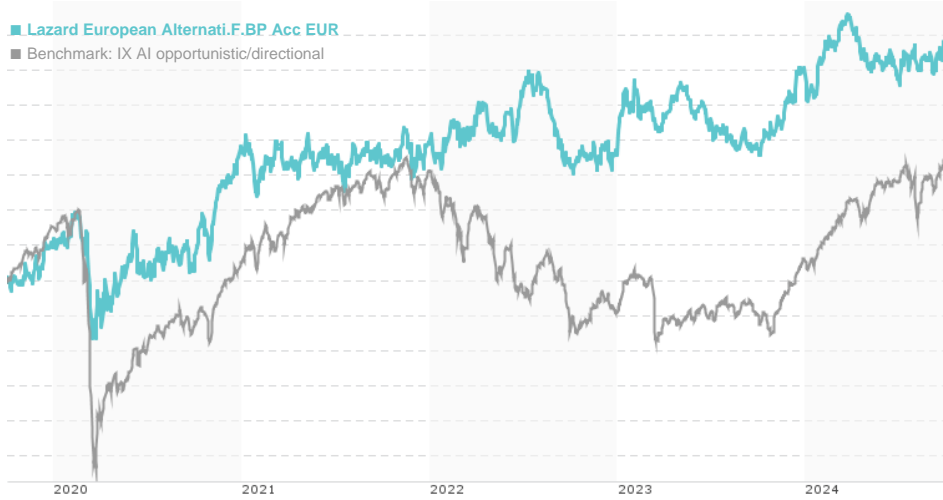


Lazard European Alternati.F.BP Acc EUR / IE00BYQCRX98 / A140L5 / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
109.87 EUR	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	+4.63%
2022	-0.59%
2021	+0.49%
2020	+5.29%
2019	-0.57%

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	(10/02/2024) EUR 7.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 198.69 mill.	Dividends		Investment company	
Launch date	4/18/2017	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	+0.71%	-0.59%	+1.29%	+5.69%	+6.69%	+6.32%	+13.63%	+9.87%
Performance p.a.	-	-	-	+5.67%	+3.29%	+2.07%	+2.59%	+1.27%
Sharpe ratio	1.13	-1.06	-0.37	0.61	0.01	-0.26	-0.13	-0.41
Volatility	5.06%	4.16%	4.10%	4.02%	4.14%	4.62%	5.23%	4.82%
Worst month	-	-2.42%	-2.42%	-2.42%	-2.42%	-2.52%	-2.55%	-2.55%
Best month	-	1.72%	1.76%	1.77%	2.32%	2.32%	3.67%	3.67%
Maximum loss	-0.89%	-2.88%	-3.51%	-3.51%	-3.80%	-5.29%	-6.92%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

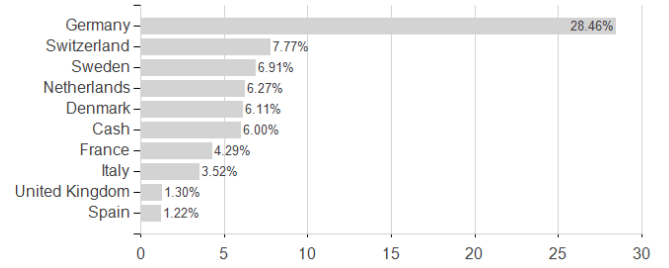
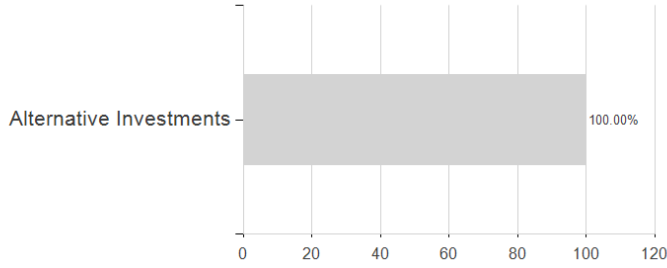
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Lazard European Alternati.F.BP Acc EUR / IE00BYQCRX98 / A140L5 / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

