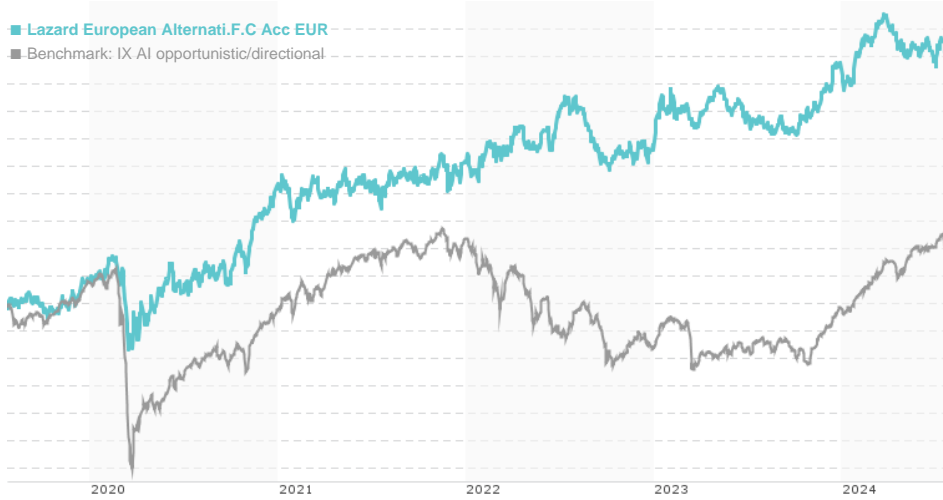


Lazard European Alternati.F.C Acc EUR / IE00BYP5TS89 / A14044 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
121.07 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.72%
2022	+0.82%
2021	+1.80%
2020	+6.64%
2019	+0.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/22/2024) EUR 47.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 233.77 mill.	Dividends		Investment company	
Launch date	9/28/2015	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	+0.32%	+2.16%	+1.00%	+4.70%	+4.12%	+9.55%	+19.51%	+17.55%
Performance p.a.	-	-	-	+4.72%	+2.03%	+3.09%	+3.62%	+2.87%
Sharpe ratio	0.12	0.17	-0.46	0.27	-0.41	-0.13	-0.01	-0.17
Volatility	4.58%	3.95%	4.06%	3.80%	4.10%	4.53%	5.06%	4.90%
Worst month	-	-2.26%	-2.26%	-2.26%	-2.26%	-2.26%	-2.44%	-2.44%
Best month	-	1.47%	1.82%	1.82%	2.39%	2.39%	3.51%	3.51%
Maximum loss	-0.92%	-3.10%	-3.10%	-3.10%	-4.64%	-4.68%	-6.53%	-

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](#)

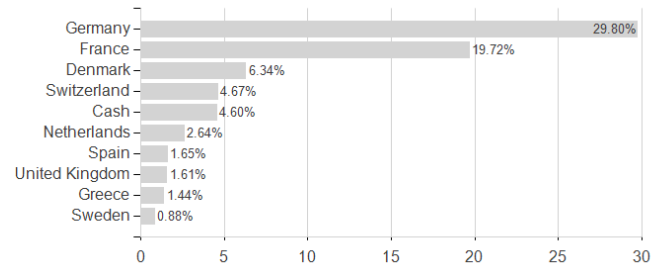
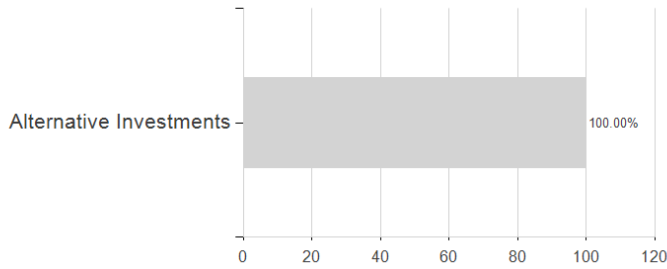
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Alternati.F.C Acc EUR / IE00BYP5TS89 / A14044 / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

