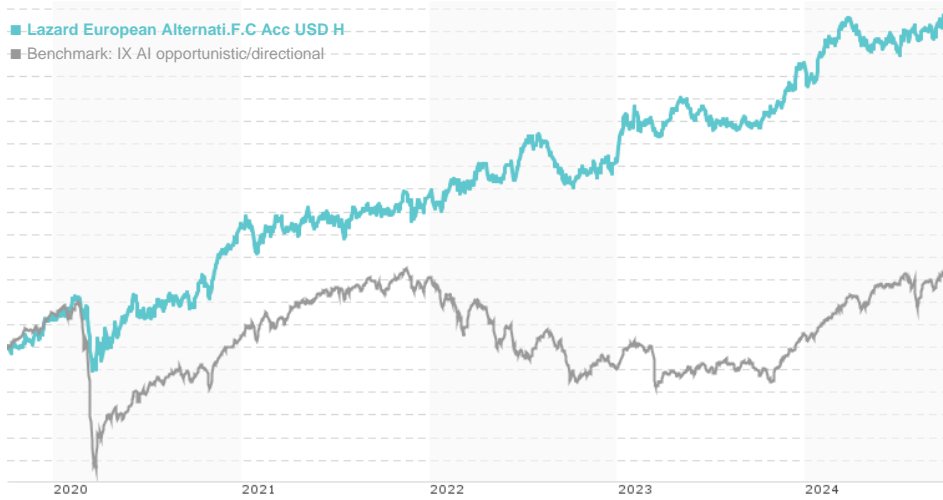


Lazard European Alternati.F.C Acc USD H / IE00BYP5WD40 / A2PA61 / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
141.35 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	+7.53%
2022	+2.69%
2021	+2.50%
2020	+7.91%
2019	+3.39%

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	(10/02/2024) EUR 0.627 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 198.69 mill.	Dividends		Investment company	
Launch date	4/6/2016	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	+0.83%	+0.91%	+3.41%	+8.11%	+13.07%	+15.65%	+29.58%	+31.31%
Performance p.a.	-	-	-	+8.09%	+6.33%	+4.97%	+5.31%	+4.72%
Sharpe ratio	1.58	-0.37	0.34	1.29	0.79	0.40	0.43	0.32
Volatility	4.66%	3.89%	3.91%	3.76%	3.93%	4.30%	4.86%	4.67%
Worst month	-	-2.05%	-2.05%	-2.05%	-2.05%	-2.05%	-2.20%	-2.20%
Best month	-	1.89%	1.94%	1.94%	2.60%	2.60%	3.50%	3.50%
Maximum loss	-0.86%	-2.07%	-2.61%	-2.61%	-2.61%	-4.05%	-6.36%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

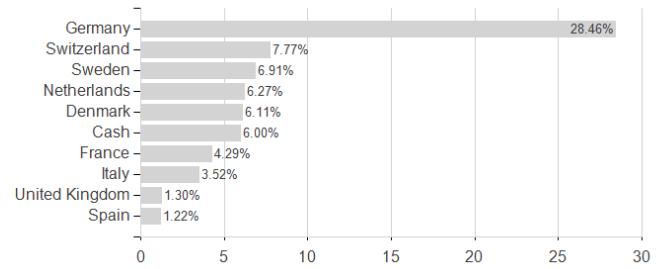
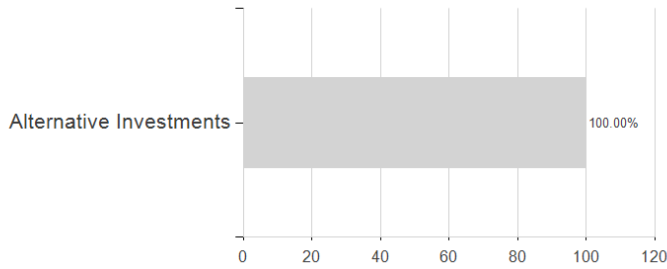
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Lazard European Alternati.F.C Acc USD H / IE00BYP5WD40 / A2PA61 / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

