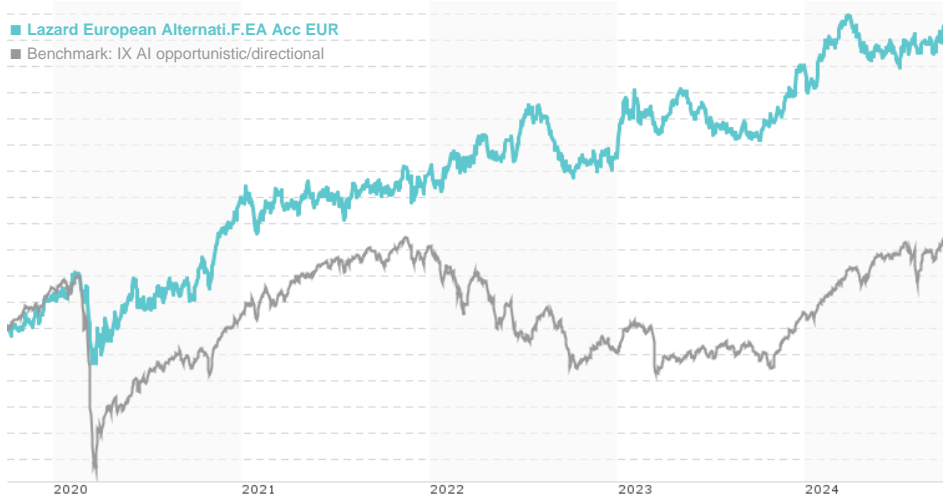


Lazard European Alternati.F.EA Acc EUR / IE00BYP5V048 / A1401R / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
128.45 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	+6.21%
2022	+1.13%
2021	+1.96%
2020	+7.29%
2019	+1.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000,000.00
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	10.00%
Tranch volume	(10/02/2024) EUR 23.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 198.69 mill.	Dividends		Investment company	
Launch date	10/1/2015	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	+0.83%	+0.09%	+2.45%	+7.28%	+9.94%	+11.40%	+23.09%	+25.19%
Performance p.a.	-	-	-	+7.26%	+4.85%	+3.67%	+4.24%	+3.88%
Sharpe ratio	1.46	-0.73	0.01	0.99	0.37	0.09	0.19	0.12
Volatility	5.05%	4.20%	4.19%	4.08%	4.31%	4.71%	5.24%	5.13%
Worst month	-	-2.45%	-2.45%	-2.45%	-2.45%	-2.45%	-2.45%	-2.45%
Best month	-	1.85%	1.98%	1.98%	2.71%	2.71%	3.79%	3.79%
Maximum loss	-0.88%	-2.61%	-3.28%	-3.28%	-3.34%	-4.80%	-6.70%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

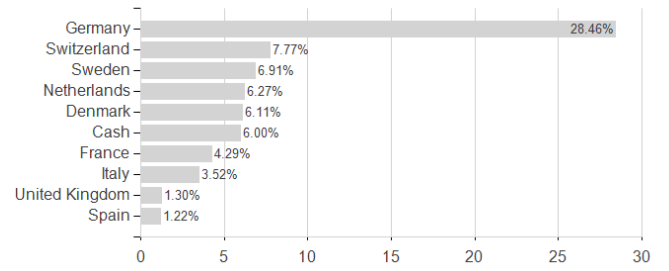
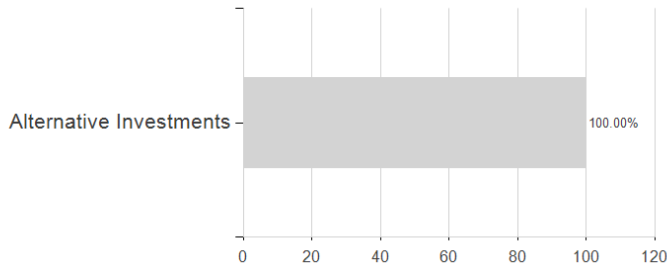
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Lazard European Alternati.F.EA Acc EUR / IE00BYP5V048 / A1401R / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

