

Lazard Em.Mar.Eq.Adv.Fd.EA Acc USD / IE00BFX4D935 / A2JSC3 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
122.63 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+10.72%
2022	-21.78%
2021	+0.48%
2020	+17.83%
2019	+20.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 167.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 781.68 mill.	Dividends		Investment company	
Launch date	6/29/2018	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Moghtader, Ivanenko, Marin, Pope, Scholl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+14.97%	+10.56%	+11.25%	+18.44%	-9.44%	+21.23%	+34.24%
Performance p.a.	-	-	-	+11.25%	+8.84%	-3.25%	+3.92%	+5.37%
Sharpe ratio	0.60	2.43	1.34	0.62	0.37	-0.45	0.01	0.09
Volatility	9.84%	11.76%	11.96%	12.19%	13.84%	15.31%	18.61%	18.04%
Worst month	-	-3.13%	-3.13%	-5.70%	-11.61%	-11.61%	-15.04%	-15.04%
Best month	-	6.00%	6.00%	6.27%	16.00%	16.00%	16.00%	16.00%
Maximum loss	-3.66%	-5.47%	-5.47%	-10.89%	-16.19%	-34.29%	-37.94%	-

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](#)

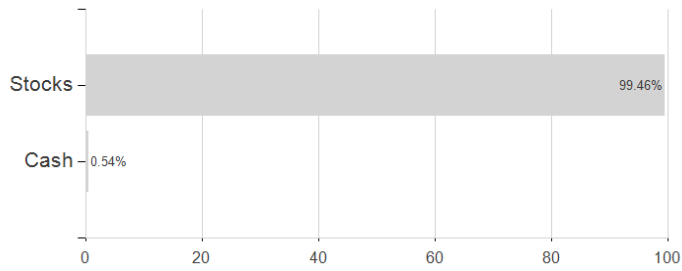
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

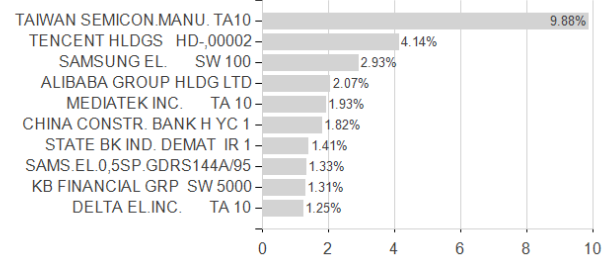
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Assessment Structure

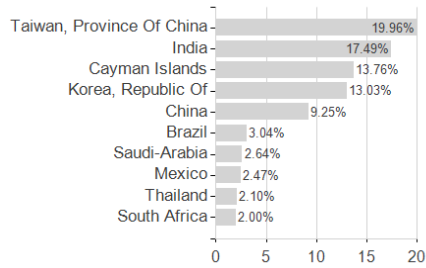
Assets



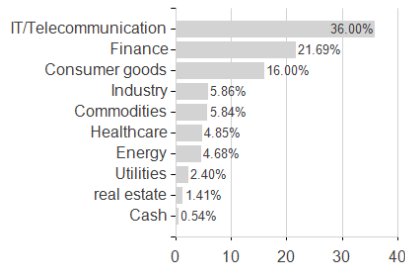
Largest positions



Countries



Branches



Currencies

