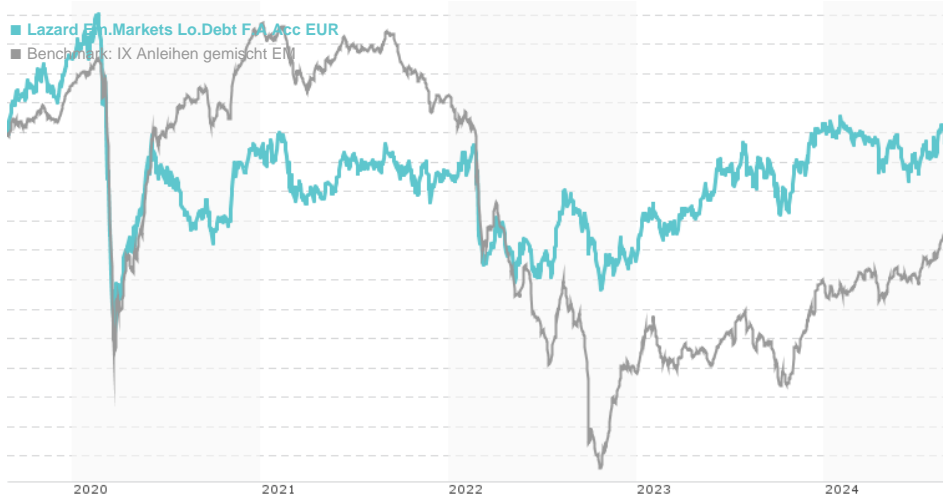


Lazard Em.Markets Lo.Debt F.A Acc EUR / IE00BDVJF782 / A2H7BF / Lazard Fund M. (IE)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
105.10 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+10.24%
2022	-6.01%
2021	-1.77%
2020	-5.85%
2019	+15.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 9.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 888.59 mill.	Dividends		Investment company	
Launch date	9/29/2017	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Denise Simon, Arif Joshi und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+0.11%	-0.93%	+2.05%	+4.58%	+2.48%	-1.07%	+10.23%
Performance p.a.	-	-	-	+2.04%	+2.26%	+0.82%	-0.22%	+1.72%
Sharpe ratio	1.62	-0.57	-0.91	-0.26	-0.21	-0.40	-0.48	-0.24
Volatility	6.08%	5.80%	5.46%	5.78%	6.15%	6.85%	7.85%	7.72%
Worst month	-	-1.62%	-1.62%	-1.62%	-2.55%	-5.49%	-12.03%	-12.03%
Best month	-	1.20%	2.69%	2.69%	3.16%	3.16%	4.38%	5.55%
Maximum loss	-1.26%	-3.42%	-4.37%	-4.37%	-6.78%	-9.96%	-20.05%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

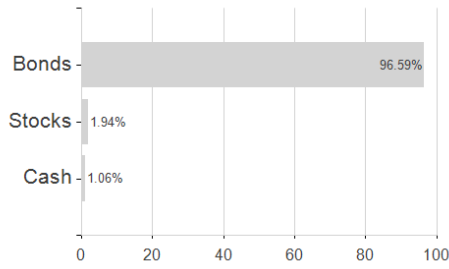
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

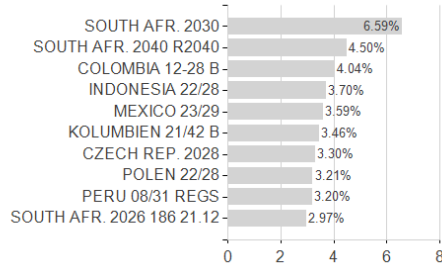
Lazard Em.Markets Lo.Debt F.A Acc EUR / IE00BDVJF782 / A2H7BF / Lazard Fund M. (IE)

Assessment Structure

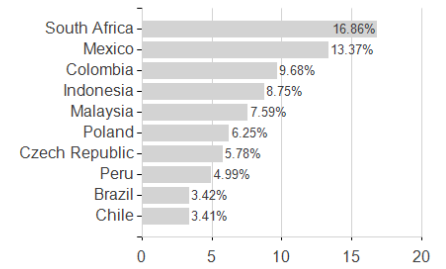
Assets



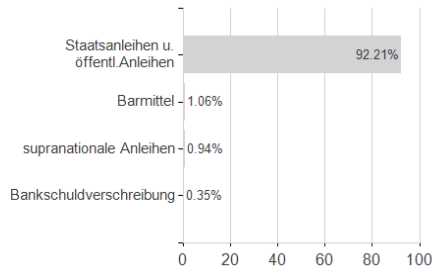
Largest positions



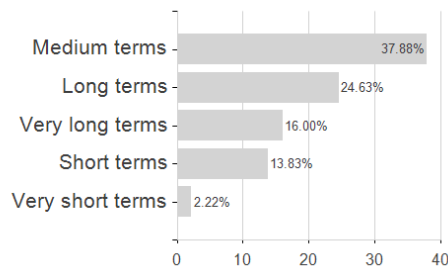
Countries



Issuer



Duration



Currencies

