

Lazard GI.Listed Infra.Eq.F.A Acc EUR H / IE00B51PLJ46 / A11077 / Lazard Fund M. (IE)

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2.96 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 75

Yearly Performance

2023	+8.70%
2022	-3.54%
2021	+19.38%
2020	-6.98%
2019	+18.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 49.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 978.81 mill.	Dividends		Investment company	
Launch date	4/27/1983			Lazard Fund M. (IE)	
KESt report funds	Yes			Ireland	
Business year start	01.04.			http://www.lazardnet.com	
Sustainability type	-				
Fund manager	Cliquet, Landy, Mulquiney, Robertson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	-0.59%	-0.94%	+1.63%	+3.88%	+13.05%	+18.57%	+34.19%
Performance p.a.	-	-	-	+1.62%	+1.92%	+4.18%	+3.46%	+5.41%
Sharpe ratio	-2.57	-0.48	-0.56	-0.20	-0.15	0.04	-0.02	0.11
Volatility	10.07%	10.12%	10.06%	10.19%	11.58%	11.53%	15.77%	15.25%
Worst month	-	-3.23%	-3.23%	-4.37%	-9.81%	-9.81%	-14.57%	-14.57%
Best month	-	2.36%	2.88%	6.81%	7.86%	7.86%	8.19%	8.19%
Maximum loss	-4.16%	-7.40%	-7.40%	-10.80%	-18.68%	-18.68%	-30.73%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

<sup>3</sup> 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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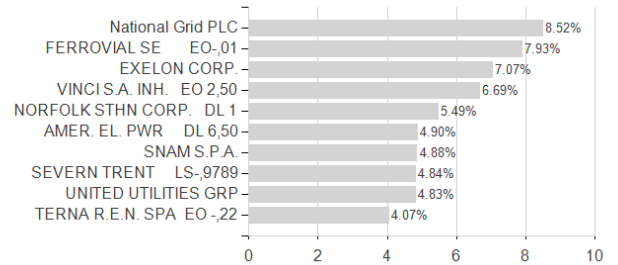
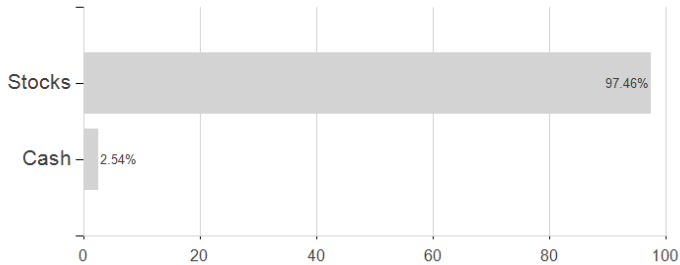
**Investment goal**

Lazard's Global Listed Infrastructure Equity Fund is an actively managed portfolio that typically invests in equity securities of infrastructure companies with a minimum market capitalization of \$250 million. The Fund uses a "Preferred Infrastructure" philosophy that focuses primarily on equity securities of companies that own physical infrastructure assets that meet certain preferred criteria, such as revenue certainty, profitability and longevity.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

