

Lazard Em.Markets Lo.Debt F.A Acc CHF H / IE00BRJL3479 / A2QHCC / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
73.77 CHF	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						
	72						

Yearly Performance

2023	+9.17%
2022	-14.57%
2021	-9.98%
2020	+0.10%
2019	+9.73%

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	(07/22/2024) USD 0.601 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 856.10 mill.	Dividends		Investment company	
Launch date	2/1/2018	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	+1.03%	-3.37%	-5.82%	-5.75%	+5.39%	-16.41%	-20.41%	-12.51%
Performance p.a.	-	-	-	-5.76%	+2.66%	-5.80%	-4.46%	-2.34%
Sharpe ratio	1.59	-1.60	-2.09	-1.19	-0.12	-1.07	-0.84	-0.64
Volatility	6.67%	6.45%	6.67%	8.00%	8.32%	8.89%	9.74%	9.52%
Worst month	-	-2.95%	-2.95%	-3.97%	-5.36%	-6.00%	-12.82%	-12.82%
Best month	-	1.78%	3.55%	4.91%	6.04%	6.04%	6.04%	6.04%
Maximum loss	-1.30%	-6.30%	-7.35%	-9.75%	-10.87%	-26.62%	-29.99%	-

Distribution permission

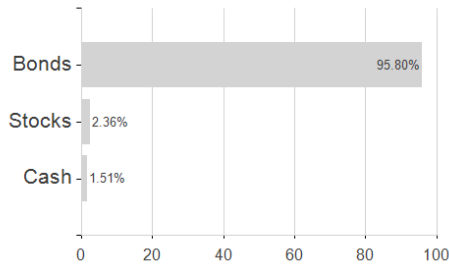
Austria, Germany, Switzerland

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](#)

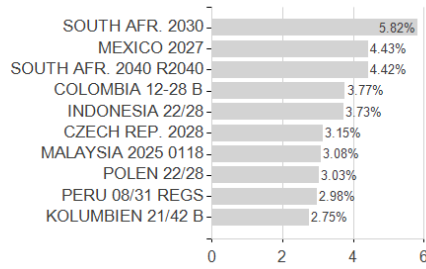
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Assessment Structure

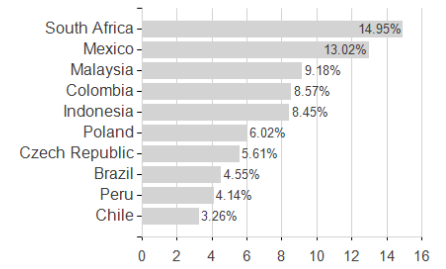
Assets



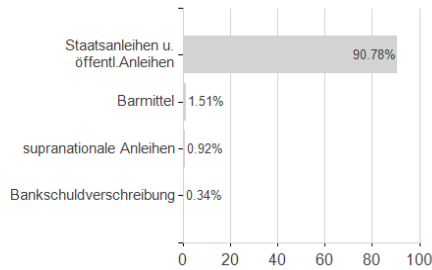
Largest positions



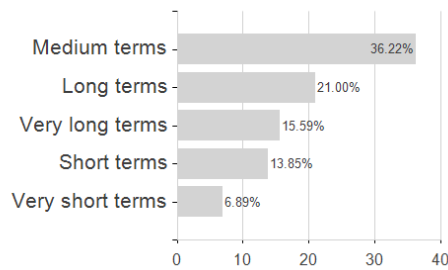
Countries



Issuer



Duration



Currencies

