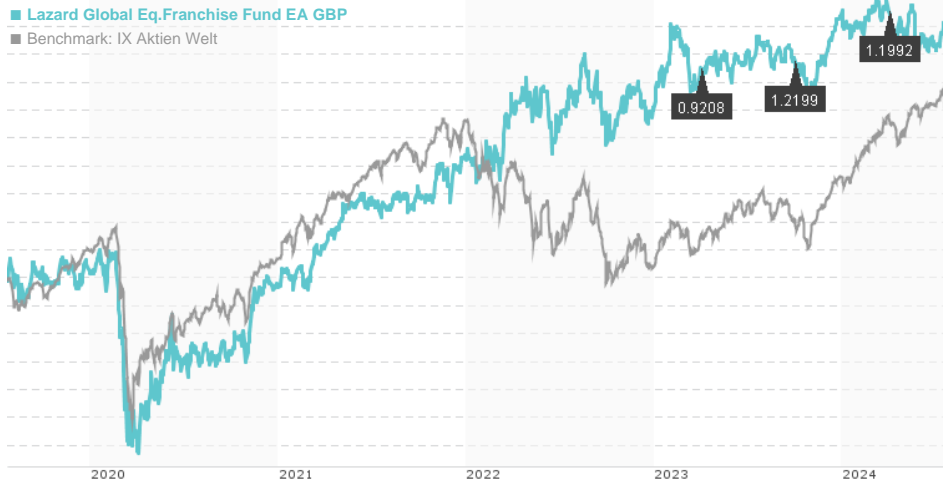


Lazard Global Eq.Franchise Fund EA GBP / IE00BYR8Q172 / A2PJB1 / Lazard Fund M. (IE)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
152.86 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 86

Yearly Performance

2023	+12.70%
2022	+7.23%
2021	+23.09%
2020	-2.30%
2019	+15.76%

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	(07/22/2024) USD 34.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,102.85 mill.	Dividends		Investment company	
Launch date	7/3/2017	02.04.2024	1.20 GBP	Lazard Fund M. (IE)  Ireland http://www.lazardnet.com	
KESr report funds	No	02.10.2023	1.22 GBP		
Business year start	01.04.	03.04.2023	0.92 GBP		
Sustainability type	-	03.10.2022	1.58 GBP		
Fund manager	Bertrand Cliquet	01.04.2022	0.81 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+0.54%	-0.71%	+1.52%	+8.65%	+29.14%	+47.67%	+55.02%
Performance p.a.	-	-	-	+1.53%	+4.23%	+8.89%	+8.10%	+8.10%
Sharpe ratio	2.21	-0.26	-0.49	-0.22	0.05	0.39	0.23	0.23
Volatility	8.62%	10.07%	10.23%	9.81%	11.89%	13.44%	19.35%	18.90%
Worst month	-	-4.49%	-4.49%	-4.87%	-6.52%	-6.52%	-19.23%	-19.23%
Best month	-	2.83%	5.21%	5.21%	7.42%	7.42%	14.05%	14.05%
Maximum loss	-1.59%	-6.99%	-6.99%	-7.99%	-11.52%	-11.52%	-34.68%	-

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](#)

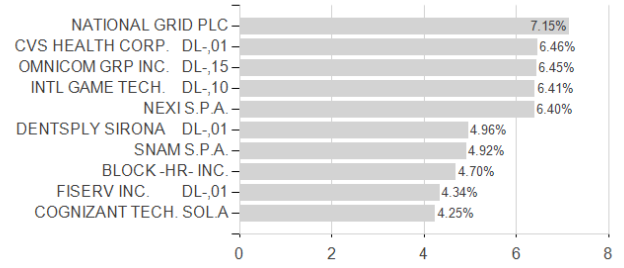
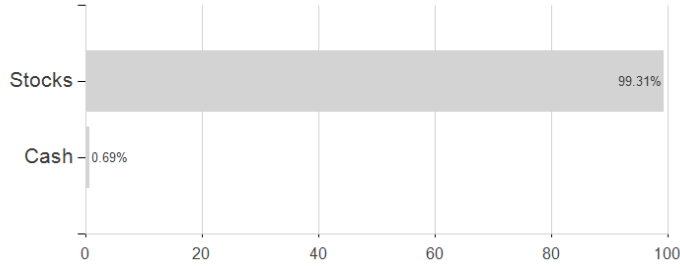
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard Global Eq.Franchise Fund EA GBP / IE00BYR8Q172 / A2PJB1 / Lazard Fund M. (IE)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

