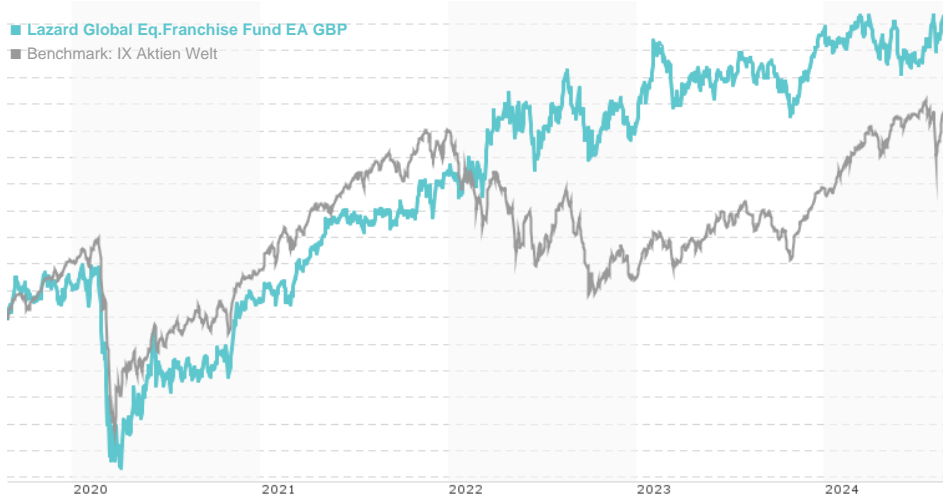


Lazard Global Eq.Franchise Fund EA GBP / IE00BYR8Q065 / A2PJB0 / Lazard Fund M. (IE)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
195.59 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+12.70%
2022	+7.23%
2021	+22.99%
2020	-2.27%
2019	+15.73%

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	(08/26/2024) USD 0.482 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 1,124.45 mill.	Dividends		Investment company	
Launch date	12/28/2016	Lazard Fund M. (IE)			
KESr report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Bertrand Cliquet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+1.41%	+2.05%	+6.60%	+11.60%	+31.28%	+54.07%	+59.19%
Performance p.a.	-	-	-	+6.62%	+5.63%	+9.49%	+9.02%	+8.46%
Sharpe ratio	0.53	-0.06	-0.03	0.30	0.18	0.44	0.29	0.26
Volatility	14.82%	11.03%	10.87%	10.42%	11.90%	13.61%	19.19%	18.83%
Worst month	-	-4.49%	-4.49%	-4.86%	-6.52%	-6.52%	-19.24%	-19.24%
Best month	-	6.06%	6.06%	6.06%	7.42%	7.42%	14.06%	14.06%
Maximum loss	-4.33%	-6.99%	-6.99%	-7.14%	-9.58%	-11.52%	-34.68%	-

Distribution permission

Austria, Germany, Switzerland

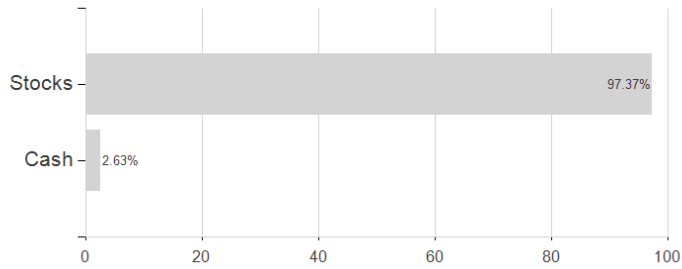
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Lazard Global Eq.Franchise Fund EA GBP / IE00BYR8Q065 / A2PJB0 / Lazard Fund M. (IE)

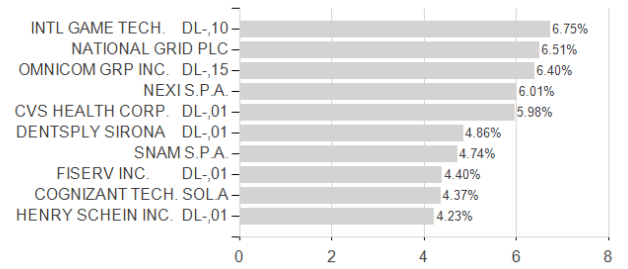
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

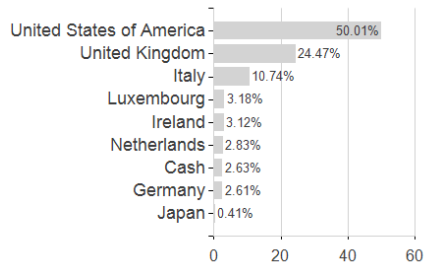
Assets



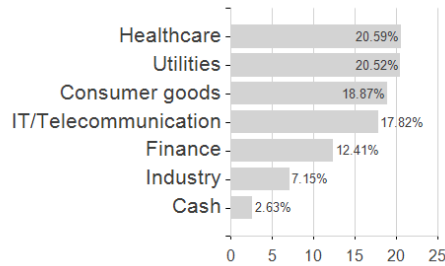
Largest positions



Countries



Branches



Currencies

