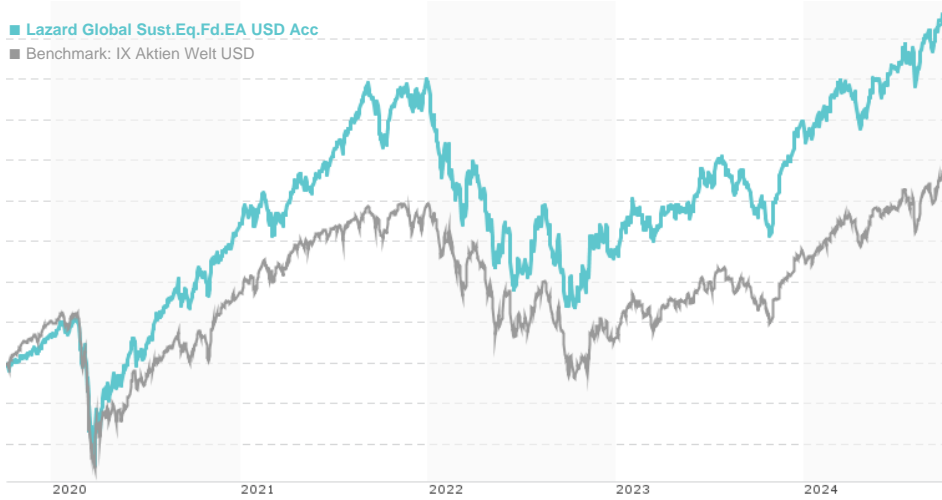


Lazard Global Sust.Eq.Fd.EA USD Acc / IE00BW4NTL20 / A14U6R / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
248.83 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+25.61%
2022	-24.86%
2021	+25.68%
2020	+26.17%
2019	+25.31%

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	(10/02/2024) USD 0.227 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 242.81 mill.	Dividends		Investment company	
Launch date	4/15/2015	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	Ethics/ecology				
Fund manager	Louis Florentin-Lee, Jessica Kittay, Barnaby Wilson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+10.35%	+14.81%	+33.32%	+56.34%	+19.65%	+87.24%	+106.58%
Performance p.a.	-	-	-	+33.22%	+25.04%	+6.17%	+13.35%	+13.26%
Sharpe ratio	0.47	1.56	1.42	2.49	1.46	0.16	0.51	0.53
Volatility	11.48%	11.83%	11.96%	12.08%	14.95%	17.76%	20.01%	19.06%
Worst month	-	-4.57%	-4.57%	-4.57%	-6.18%	-10.16%	-11.77%	-11.77%
Best month	-	4.15%	6.61%	12.10%	12.10%	12.10%	12.10%	12.10%
Maximum loss	-2.94%	-6.05%	-7.14%	-7.14%	-13.07%	-33.08%	-33.08%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

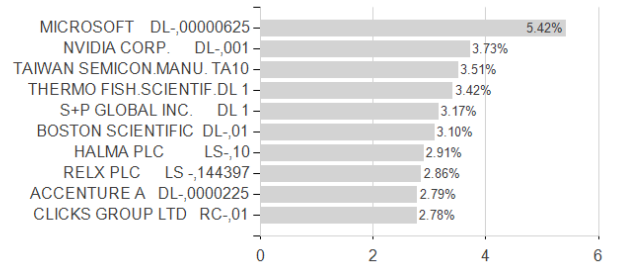
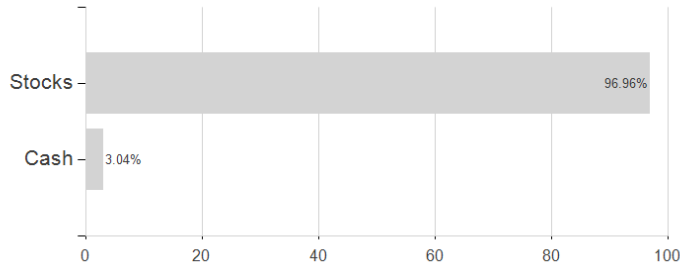
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard Global Sust.Eq.Fd.EA USD Acc / IE00BW4NTL20 / A14U6R / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

