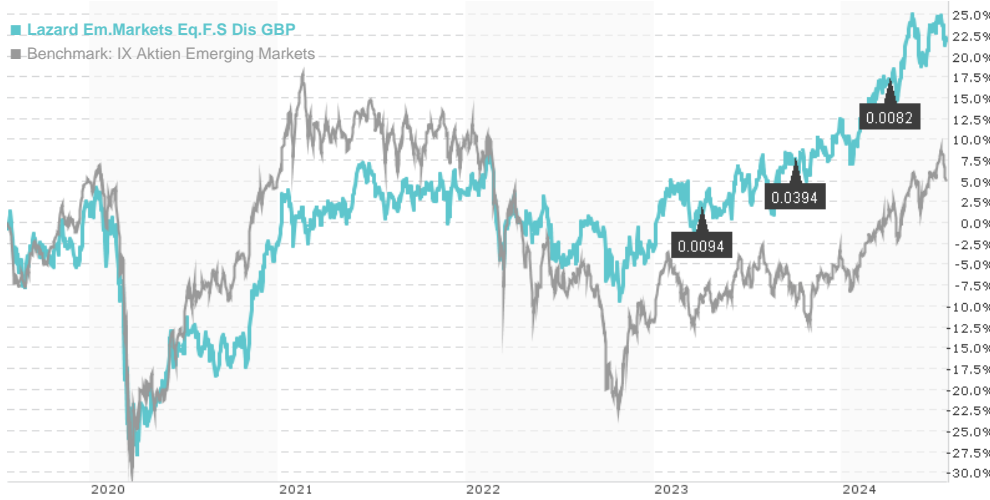


Lazard Em.Markets Eq.F.S Dis GBP / IE00B8WQPR38 / LAZ154 / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.33 GBP	Emerging Markets	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>						78

Yearly Performance

2023	+16.37%
2022	-6.44%
2021	+6.15%
2020	-3.49%
2019	+13.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 25,000,000.00
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	(07/23/2024) USD 21.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 209.65 mill.	Dividends		Investment company	
Launch date	3/22/2017	02.04.2024	0.01 GBP	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.04 GBP	Ireland	
Business year start	01.04.	03.04.2023	0.01 GBP	http://www.lazardnet.com	
Sustainability type	-	03.10.2022	0.05 GBP		
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn	01.04.2022	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+12.60%	+8.44%	+15.63%	+26.51%	+18.15%	+21.36%	+35.43%
Performance p.a.	-	-	-	+15.63%	+12.49%	+5.71%	+3.94%	+5.53%
Sharpe ratio	-1.38	2.27	1.13	1.12	0.73	0.16	0.01	0.11
Volatility	9.28%	10.22%	10.63%	10.69%	12.15%	12.85%	16.83%	16.44%
Worst month	-	-2.89%	-2.89%	-3.12%	-7.35%	-7.35%	-17.61%	-17.61%
Best month	-	4.94%	4.94%	4.94%	8.54%	8.54%	11.10%	11.10%
Maximum loss	-2.80%	-4.94%	-4.94%	-6.61%	-10.05%	-16.77%	-30.79%	-

Distribution permission

Austria, Germany, Switzerland

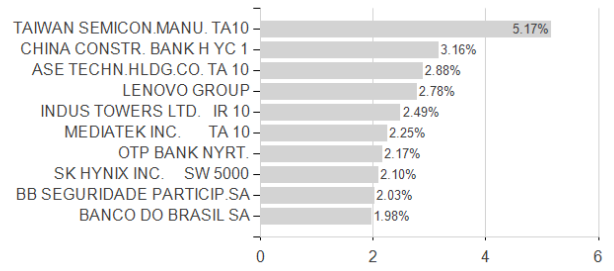
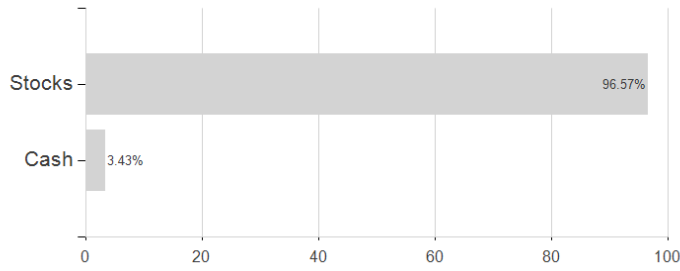
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

**Lazard Em.Markets Eq.F.S Dis GBP / IE00B8WQPR38 / LAZ154 / Lazard Fund M. (IE)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

