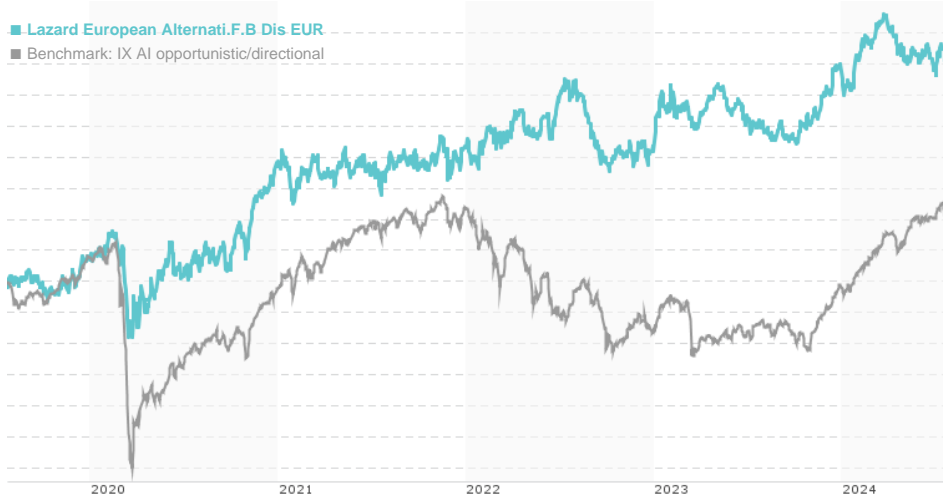


Lazard European Alternati.F.B Dis EUR / IE00BD5VYZ18 / A2DH5Y / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
112.83 EUR	Europe	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.13%
2022	-0.21%
2021	+1.12%
2020	+5.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 0.153 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 233.77 mill.	Dividends		Investment company	
Launch date	12/14/2018	Lazard Fund M. (IE)			
KESt report funds	Yes	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Leopold Arminjon, Nitin Arora				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+1.79%	+0.58%	+3.99%	+2.42%	+7.10%	+15.33%	+13.44%
Performance p.a.	-	-	-	+4.01%	+1.20%	+2.31%	+2.89%	+2.39%
Sharpe ratio	-0.05	-0.02	-0.65	0.08	-0.60	-0.30	-0.16	-0.26
Volatility	4.57%	3.97%	4.08%	3.84%	4.14%	4.58%	5.11%	5.03%
Worst month	-	-2.35%	-2.35%	-2.35%	-2.58%	-2.58%	-2.58%	-2.58%
Best month	-	1.42%	1.76%	1.78%	2.36%	2.36%	3.48%	3.48%
Maximum loss	-0.94%	-3.32%	-3.32%	-3.32%	-5.16%	-5.21%	-6.61%	-

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](#)

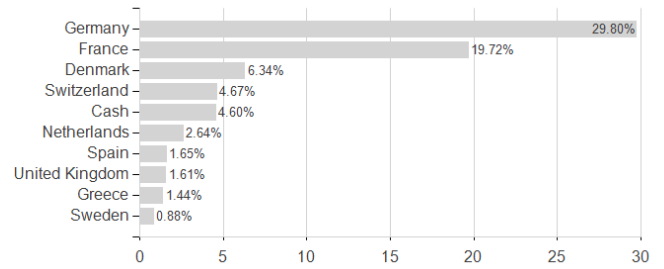
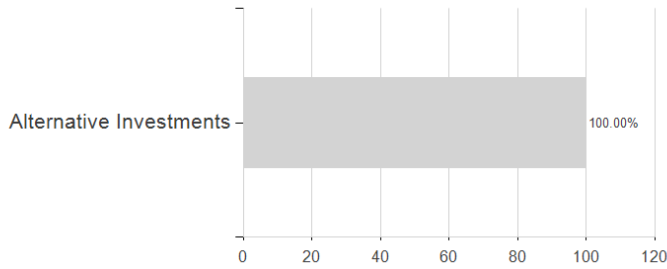
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Alternati.F.B Dis EUR / IE00BD5VYZ18 / A2DH5Y / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

