

Lazard Em.Mar.Eq.Adv.Fd.EA Acc EUR H / IE00BG02Q544 / A2JSC2 / Lazard Fund M. (IE)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.98 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+8.19%
2022	-24.07%
2021	-0.57%
2020	+16.01%
2019	+17.16%

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) EUR 0.054 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 798.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/29/2018	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Moghtader, Ivanenko, Marin, Pope, Scholl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+7.83%	+10.57%	+14.37%	+13.32%	-10.90%	+20.41%	+19.93%
Performance p.a.	-	-	-	+14.41%	+6.44%	-3.77%	+3.78%	+3.22%
Sharpe ratio	0.95	0.89	0.95	0.82	0.20	-0.47	0.01	-0.02
Volatility	23.00%	14.43%	13.91%	13.34%	14.41%	15.40%	18.66%	18.11%
Worst month	-	-0.29%	-3.27%	-5.91%	-11.92%	-11.92%	-15.17%	-15.17%
Best month	-	5.85%	5.85%	6.07%	15.49%	15.49%	15.49%	15.49%
Maximum loss	-7.43%	-10.76%	-10.76%	-10.76%	-14.99%	-35.92%	-39.84%	-

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](#)

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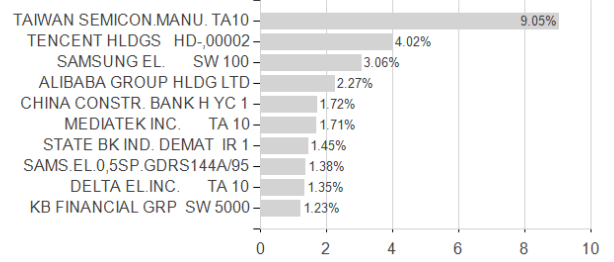
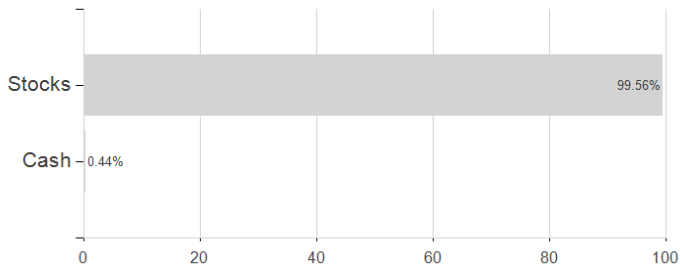
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

