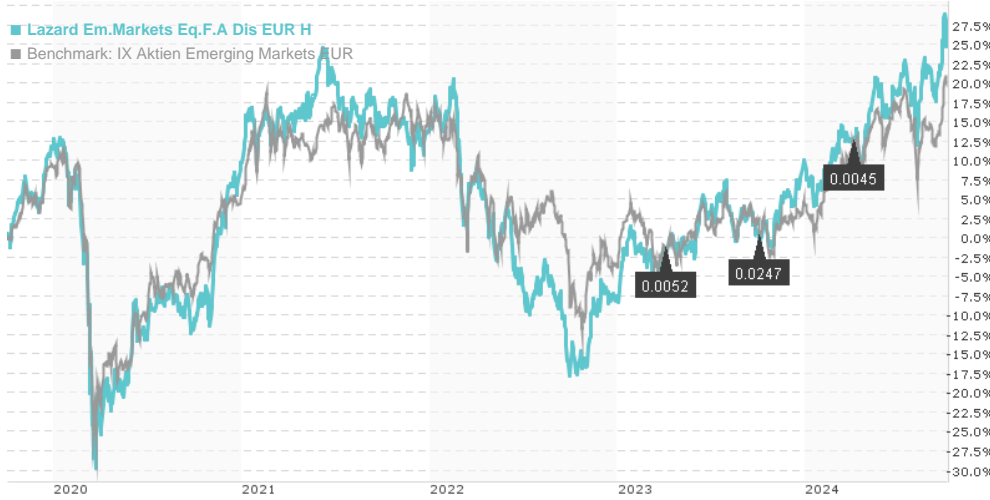


Lazard Em.Markets Eq.F.A Dis EUR H / IE00BFX4HM42 / A2JCM8 / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
0.91 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+19.66%
2022	-19.27%
2021	+3.76%
2020	-1.61%
2019	+13.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
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	(10/02/2024) USD 0.014 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 229.56 mill.	Dividends		Investment company	
Launch date	12/31/2017	02.04.2024	0.00 EUR	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.02 EUR		
Business year start	01.04.	03.04.2023	0.01 EUR	Ireland	
Sustainability type	-	03.10.2022	0.03 EUR	http://www.lazardnet.com	
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn	01.04.2022	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.41%	+12.71%	+15.37%	+26.44%	+50.67%	+11.04%	+28.46%	+27.36%
Performance p.a.	-	-	-	+26.36%	+22.75%	+3.55%	+5.13%	+4.24%
Sharpe ratio	3.53	1.61	1.28	1.73	1.47	0.02	0.11	0.06
Volatility	18.65%	14.75%	13.81%	13.40%	13.33%	14.53%	17.91%	17.29%
Worst month	-	-0.80%	-3.60%	-3.60%	-4.57%	-11.26%	-19.89%	-19.89%
Best month	-	4.96%	4.96%	6.84%	13.60%	13.60%	14.27%	14.27%
Maximum loss	-3.25%	-8.84%	-8.84%	-8.84%	-8.84%	-31.81%	-37.85%	-

Distribution permission

Austria, Germany, Switzerland

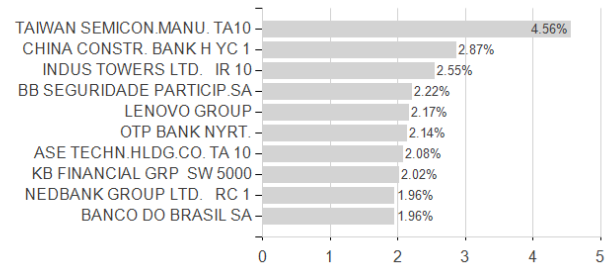
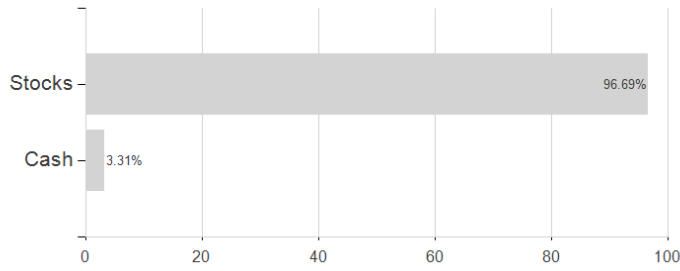
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Lazard Em.Markets Eq.F.A Dis EUR H / IE00BFX4HM42 / A2JCM8 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

