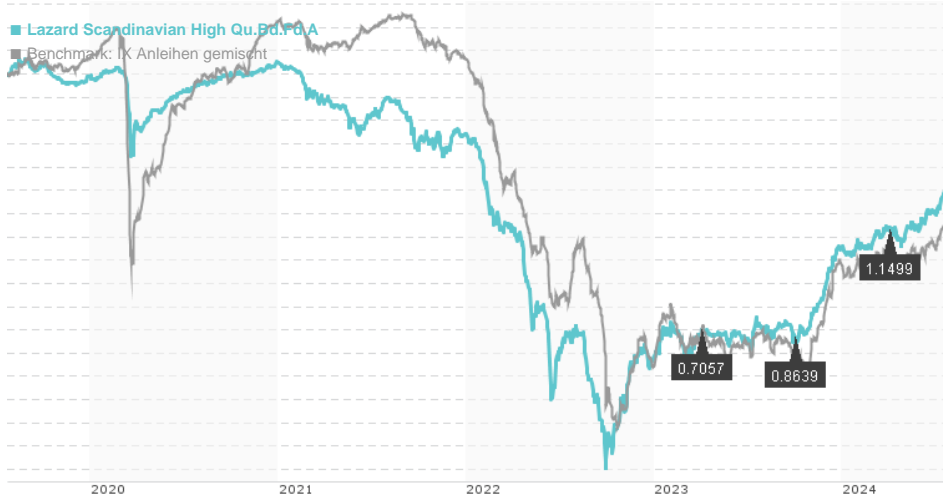


Lazard Scandinavian High Qu.Bd.Fd.A / IE00BH43JS40 / A2PAX9 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
90.84 EUR	Scandinavia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.34%
2022	-9.92%
2021	-3.07%
2020	+0.61%
2019	+1.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.601 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 373.12 mill.	Dividends		Investment company	
Launch date	1/7/2019	02.04.2024	1.15 EUR	Lazard Fund M. (IE)	
KESt report funds	Yes	02.10.2023	0.86 EUR		
Business year start	01.04.	03.04.2023	0.71 EUR	Ireland	
Sustainability type	-	04.10.2022	0.38 EUR	http://www.lazardnet.com	
Fund manager	Michael A. Weidner, CFA	01.04.2022	0.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.74%	+2.60%	+6.27%	+7.21%	-3.86%	-5.01%	-3.88%
Performance p.a.	-	-	-	+6.29%	+3.54%	-1.30%	-1.02%	-0.71%
Sharpe ratio	4.97	0.91	0.53	1.25	-0.05	-1.51	-1.69	-1.66
Volatility	1.58%	2.06%	2.00%	2.09%	3.04%	3.31%	2.79%	2.66%
Worst month	-	-0.73%	-0.73%	-0.73%	-3.99%	-3.99%	-3.99%	-3.99%
Best month	-	0.83%	1.85%	1.85%	2.65%	2.65%	2.65%	2.65%
Maximum loss	-0.23%	-0.92%	-0.92%	-1.11%	-6.92%	-16.14%	-17.49%	-

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 Scandinavian High Qu.Bd.Fd.A / IE00BH43JS40 / A2PAX9 / Lazard Fund M. (IE)

Investment strategy

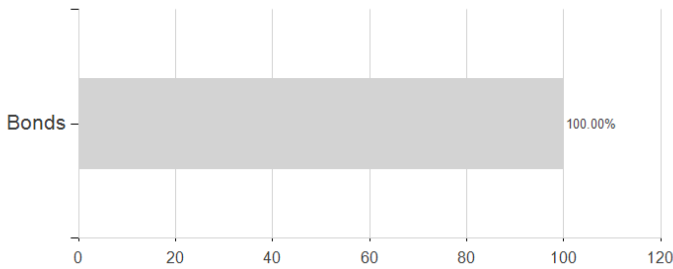
The Fund may also invest in debt securities issued or guaranteed by any other corporates, sovereigns, governments and quasi-governmental bodies provided the security is issued or denominated in the local Scandinavian currency. The individual selection of the securities will be determined by the Investment Manager's assessment of credit quality of the issuers (i.e. the capacity of issuers to meet their obligations), nature and maturity of the instruments, and the relative value offered compared to instruments from comparable issuers.

Investment goal

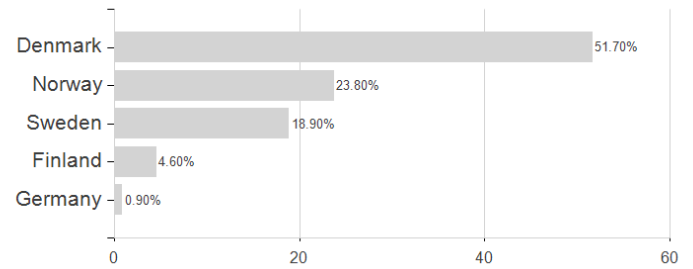
The Fund aims to achieve capital appreciation combined with a modest level of income. The Fund is actively managed and may invest in investment grade debt securities (e.g. bonds) issued or guaranteed by corporates, sovereigns, governments and quasi-governmental bodies in Scandinavian countries (i.e. Denmark, Finland, Iceland, Norway and Sweden) in local Scandinavian currencies, or in hard currencies (i.e. currencies of the G7 nations). Such securities will be either: (i) investment grade at the time of purchase, or (ii) may have no individual credit rating provided the issuer of such securities has an investment grade credit rating at the time of purchase. Where securities are downgraded at a later date, the Investment Manager may at its sole discretion continue to hold the downgraded securities. No more than 30% of its net assets will be invested in securities that are rated below investment grade.

Assessment Structure

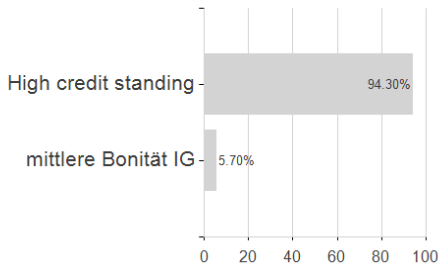
Assets



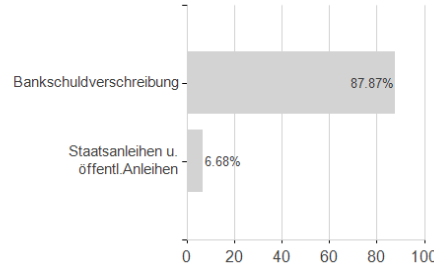
Countries



Rating



Issuer



Currencies

