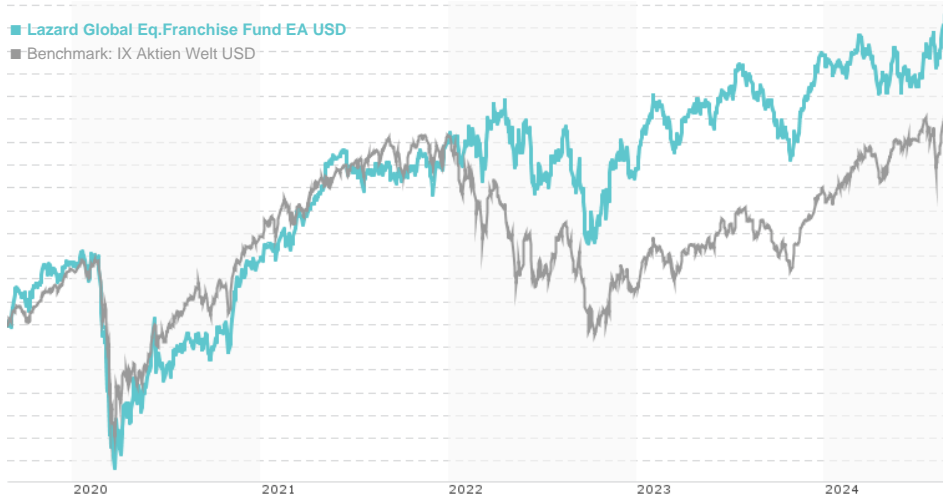


Lazard Global Eq.Franchise Fund EA USD / IE00BYR8PM17 / A2PJBZ / Lazard Fund M. (IE)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
228.73 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	86

Yearly Performance

2023	+18.83%
2022	-4.21%
2021	+21.86%
2020	+0.92%
2019	+20.38%

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) USD 0.612 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 1,124.45 mill.	Dividends		Investment company	
Launch date	5/13/2016	Lazard Fund M. (IE)			
KESr report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Bertrand Cliquet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.35%	+5.40%	+5.54%	+11.51%	+25.34%	+26.41%	+66.43%	+64.48%
Performance p.a.	-	-	-	+11.54%	+11.94%	+8.12%	+10.71%	+9.08%
Sharpe ratio	2.52	0.58	0.41	0.63	0.56	0.28	0.35	0.28
Volatility	17.41%	13.14%	12.55%	12.72%	14.98%	16.16%	20.81%	20.16%
Worst month	-	-5.44%	-5.44%	-5.44%	-10.15%	-10.15%	-21.75%	-21.75%
Best month	-	7.86%	7.86%	9.09%	9.61%	9.61%	17.38%	17.38%
Maximum loss	-4.94%	-7.87%	-7.87%	-10.66%	-13.54%	-21.08%	-41.11%	-

Distribution permission

Austria, Germany, Switzerland

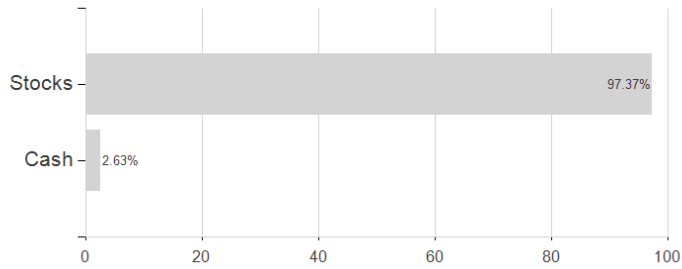
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Lazard Global Eq.Franchise Fund EA USD / IE00BYR8PM17 / A2PJBZ / Lazard Fund M. (IE)

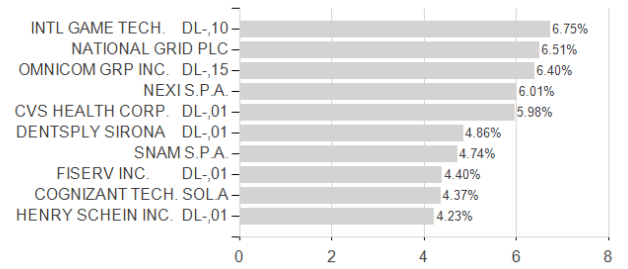
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

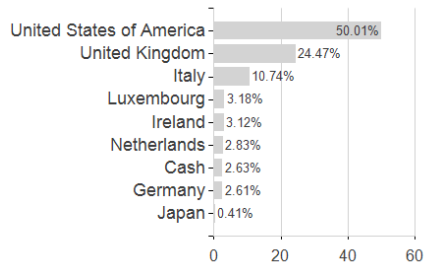
Assets



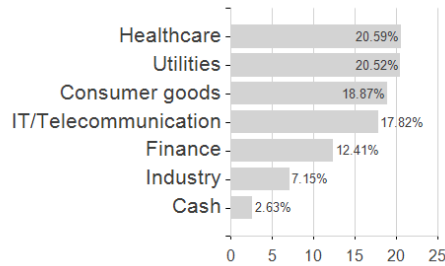
Largest positions



Countries



Branches



Currencies

