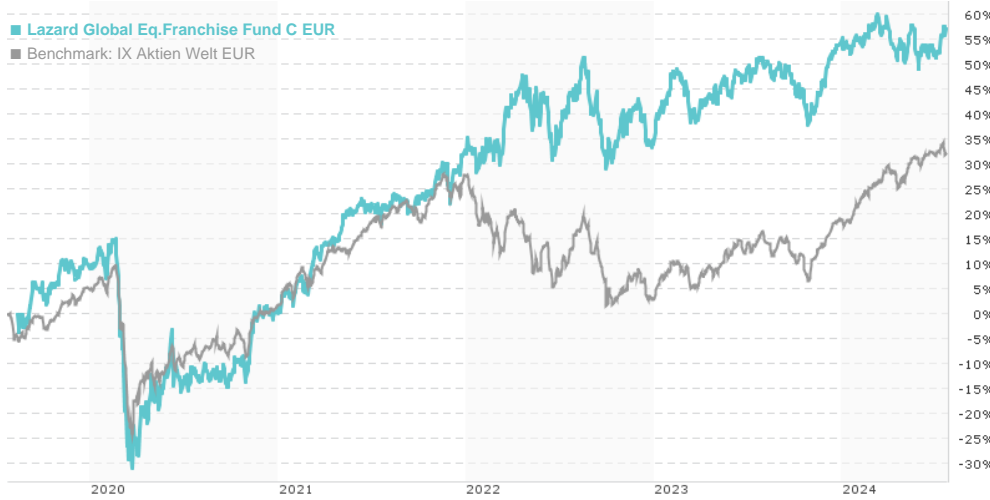


Lazard Global Eq.Franchise Fund C EUR / IE00BJ1H1875 / A2PJB7 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
159.24 EUR	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	+14.94%
2022	+1.55%
2021	+30.40%
2020	-7.54%

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	(07/22/2024) USD 45.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,102.85 mill.	Dividends		Investment company	
Launch date	1/1/2019	Lazard Fund M. (IE)			
KESr report funds	Yes	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	+2.08%	+2.13%	+1.98%	+3.80%	+9.26%	+30.08%	+57.32%	+57.32%
Performance p.a.	-	-	-	+3.81%	+4.52%	+9.15%	+9.60%	+9.60%
Sharpe ratio	2.86	0.06	-0.01	0.01	0.07	0.40	-	0.29
Volatility	9.47%	9.99%	9.90%	9.80%	12.04%	13.76%	0.00%	20.12%
Worst month	-	-4.43%	-4.43%	-5.32%	-7.89%	-7.89%	-21.71%	-21.71%
Best month	-	3.44%	4.72%	6.02%	8.68%	8.68%	14.58%	14.58%
Maximum loss	-1.68%	-6.76%	-6.76%	-9.00%	-14.83%	-14.83%	0.00%	-

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](#)

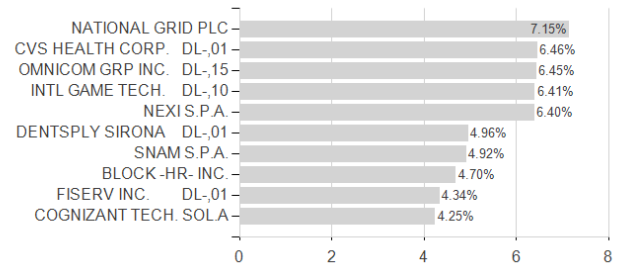
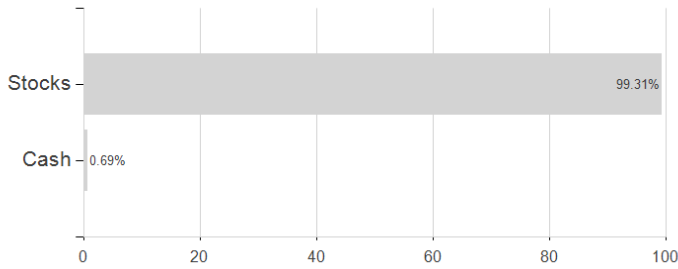
Lazard Global Eq.Franchise Fund C EUR / IE00BJ1H1875 / A2PJB7 / Lazard Fund M. (IE)

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

