

Lazard Em.Mkts.Corporate Debt Fd.A / IE00B9765N18 / A2P0ZL / Lazard Fund M. (IE)

| | | | | |
|------------------------------|------------------|-----------------|---------------|-------------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 123.22 USD | Emerging Markets | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +6.73% |
| 2022 | -7.83% |
| 2021 | +2.25% |
| 2020 | +10.79% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--------------------------|-------|---------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | USD 250,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 2.00% | Performance fee | 0.00% |
| Tranch volume | (08/23/2024) USD 34.95 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/23/2024) USD 68.28 mill. | Dividends | | Investment company | |
| Launch date | 9/3/2013 | Lazard Fund M. (IE) | | | |
| KESt report funds | Yes | Ireland | | | |
| Business year start | 01.04. | http://www.lazardnet.com | | | |
| Sustainability type | - | | | | |
| Fund manager | Adam Borneleit, Denise Simon, Arif Joshi | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.93% | +5.76% | +7.40% | +12.94% | +17.97% | +4.88% | +23.22% | +23.22% |
| Performance p.a. | - | - | - | +12.90% | +8.60% | +1.60% | +4.29% | +4.29% |
| Sharpe ratio | 10.36 | 4.12 | 3.52 | 3.48 | 1.19 | -0.44 | - | 0.14 |
| Volatility | 2.10% | 2.03% | 2.34% | 2.70% | 4.28% | 4.43% | 0.00% | 5.30% |
| Worst month | - | -0.84% | -0.84% | -1.46% | -4.80% | -4.80% | -14.33% | -14.33% |
| Best month | - | 1.56% | 3.11% | 4.02% | 8.01% | 8.01% | 8.01% | 8.01% |
| Maximum loss | -0.40% | -1.09% | -1.09% | -2.51% | -8.82% | -19.03% | 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](#)

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

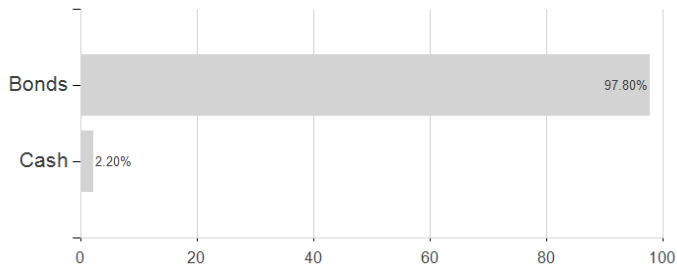
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

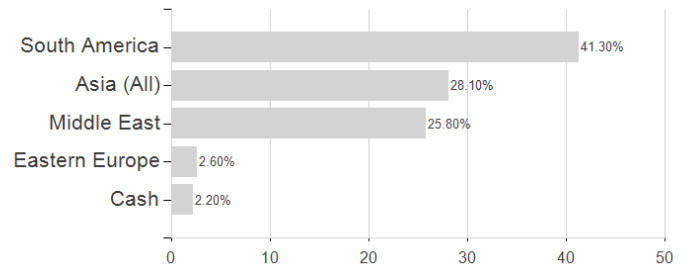
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Assessment Structure

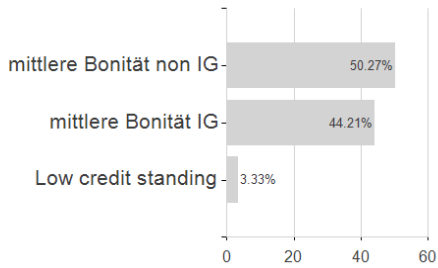
Assets



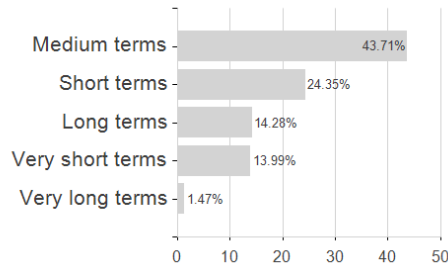
Countries



Rating



Duration



Branches

