

Lazard Global Eq.Franchise Fund A EUR H / IE00BYR8PV08 / A2ADLQ / Lazard Fund M. (IE)

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.06 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	87

Yearly Performance

2023	+15.50%
2022	-7.84%
2021	+20.08%
2020	-1.92%

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	(11/07/2024) USD 0.111 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 1,010.91 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/26/2019	01.10.2024	2.19 EUR	Lazard Fund M. (IE)  Ireland http://www.lazardnet.com	
KEST report funds	Yes	02.04.2024	0.95 EUR		
Business year start	01.04.	02.10.2023	0.38 EUR		
Sustainability type	-	03.04.2023	0.68 EUR		
Fund manager	Bertrand Cliquet	03.10.2022	1.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.75%	+5.50%	+1.19%	+13.66%	+21.93%	+9.59%	+28.05%	+28.05%
Performance p.a.	-	-	-	+13.62%	+10.41%	+3.10%	+5.08%	+5.08%
Sharpe ratio	-2.05	0.63	-0.14	0.87	0.57	0.00	-	0.10
Volatility	10.61%	12.88%	12.07%	12.18%	12.88%	16.03%	0.00%	20.70%
Worst month	-	-5.11%	-5.63%	-5.63%	-5.63%	-10.60%	-22.26%	-22.26%
Best month	-	7.64%	7.64%	8.80%	9.25%	9.25%	17.21%	17.21%
Maximum loss	-3.49%	-6.23%	-8.21%	-8.21%	-14.07%	-22.56%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

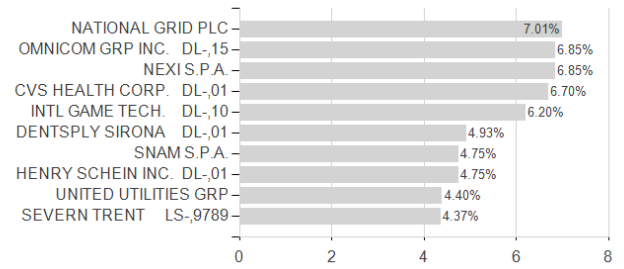
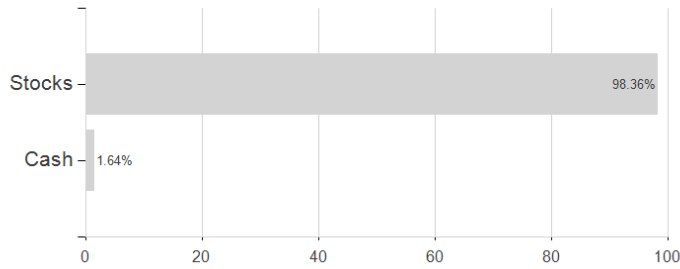
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

