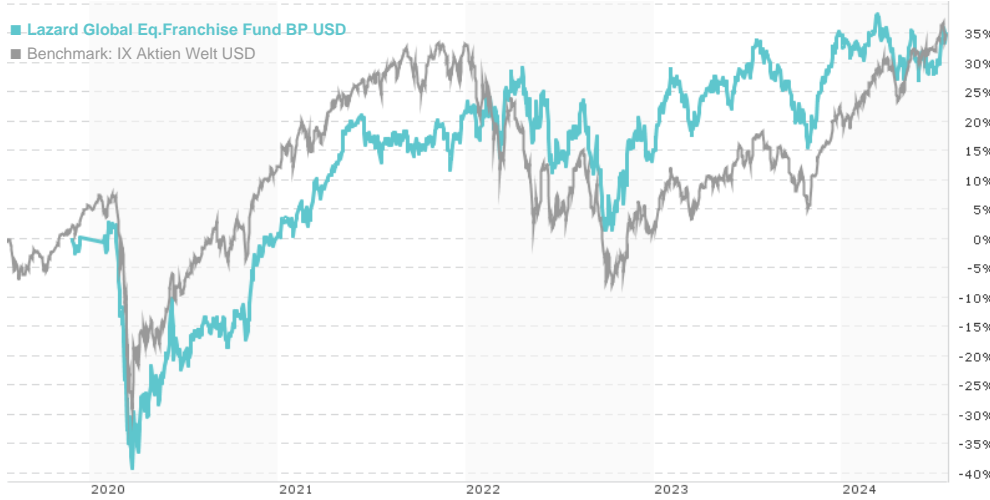


Lazard Global Eq.Franchise Fund BP USD / IE00BD5TM628 / A2PRZN / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
134.95 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	+17.36%
2022	-5.40%
2021	+20.35%
2020	+0.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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 40.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,102.85 mill.	Dividends		Investment company	
Launch date	11/27/2019	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	+3.44%	+1.65%	+0.02%	+1.16%	+14.22%	+16.86%	-	+34.95%
Performance p.a.	-	-	-	+1.16%	+6.86%	+5.33%	-	+6.65%
Sharpe ratio	4.46	-0.03	-0.31	-0.21	0.21	0.10	-	0.14
Volatility	11.59%	11.96%	11.72%	12.03%	14.95%	15.94%	0.00%	21.14%
Worst month	-	-5.54%	-5.54%	-5.54%	-10.25%	-10.25%	-21.84%	-21.84%
Best month	-	5.09%	6.12%	8.97%	9.50%	9.50%	17.26%	17.26%
Maximum loss	-1.77%	-8.02%	-8.02%	-13.51%	-18.03%	-21.52%	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](#)

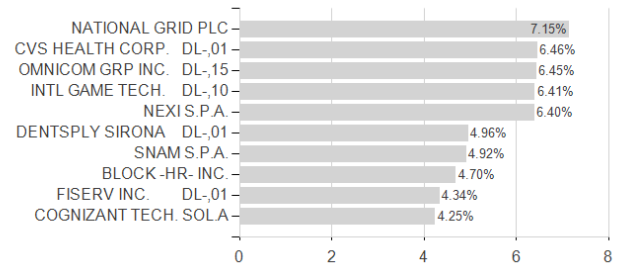
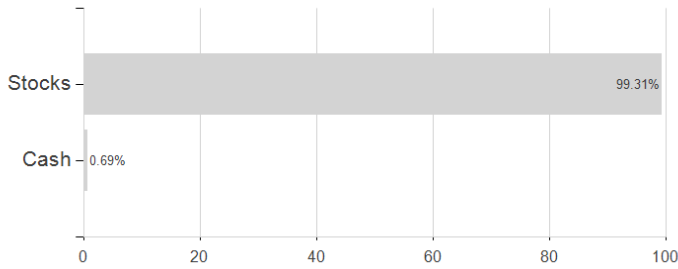
Lazard Global Eq.Franchise Fund BP USD / IE00BD5TM628 / A2PRZN / Lazard Fund M. (IE)

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

