

Lazard Em.Markets Eq.F.S Acc EUR / IE00BZ1M8507 / LAZ164 / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.32 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
								78

Yearly Performance

2023	+19.00%
2022	-11.11%
2021	+12.62%
2020	-8.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 25,000,000.00
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	(07/23/2024) USD 2.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 209.65 mill.	Dividends		Investment company	
Launch date	2/26/2019			Lazard Fund M. (IE)	
KESt report funds	No			Ireland	
Business year start	01.04.			http://www.lazardnet.com	
Sustainability type	-				
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+14.53%	+11.70%	+18.71%	+27.66%	+20.31%	-	+27.21%
Performance p.a.	-	-	-	+18.71%	+13.01%	+6.35%	-	+5.26%
Sharpe ratio	-0.55	2.65	1.73	1.41	0.80	0.21	-	0.09
Volatility	9.18%	10.40%	10.58%	10.67%	11.71%	12.91%	0.00%	17.49%
Worst month	-	-1.37%	-1.37%	-3.03%	-8.69%	-8.69%	-20.09%	-20.09%
Best month	-	4.51%	4.51%	4.51%	8.34%	8.34%	11.62%	11.62%
Maximum loss	-2.94%	-4.29%	-4.29%	-6.31%	-12.34%	-19.62%	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](#)

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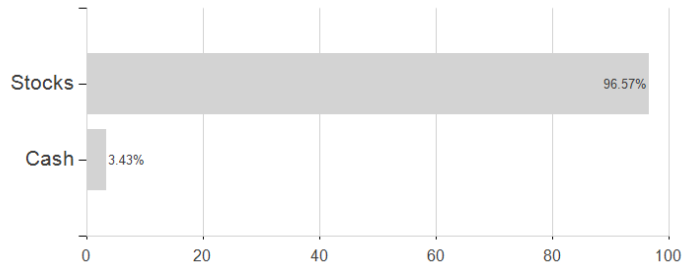
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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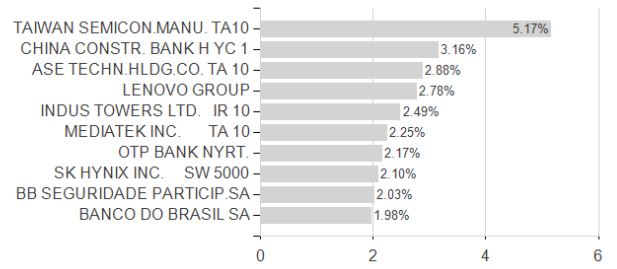
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

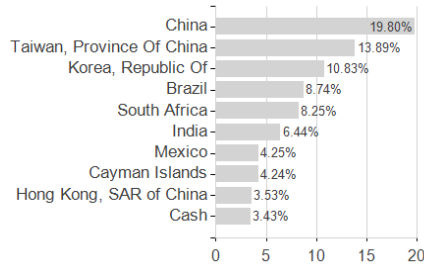
#### Assets



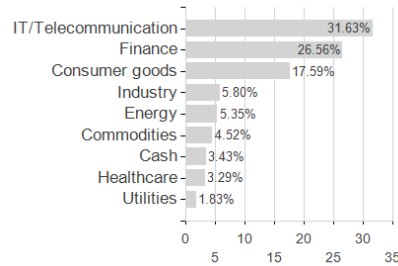
#### Largest positions



#### Countries



#### Branches



#### Currencies

