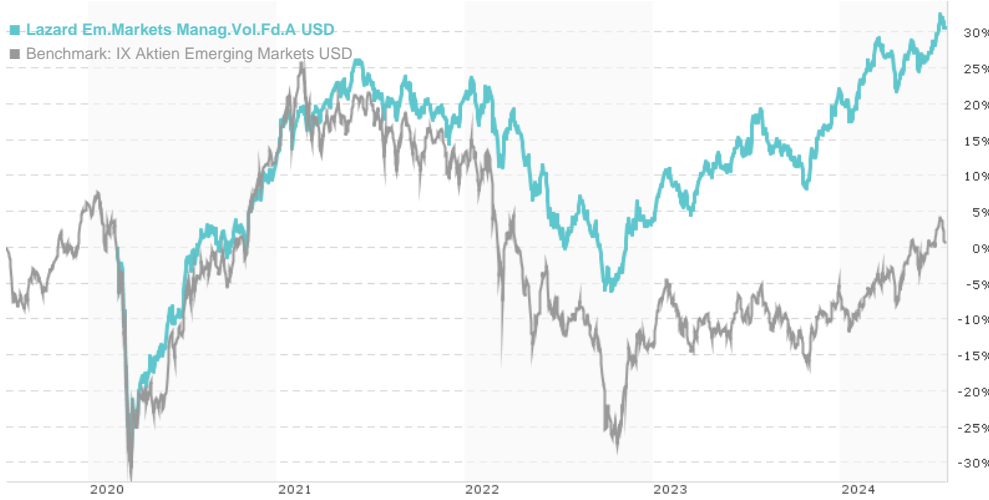


Lazard Em.Markets Manag.Vol.Fd.A USD / IE00BJBK3W46 / LAZ145 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
126.44 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+17.83%
2022	-14.41%
2021	+7.06%

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	(07/23/2024) USD 0.191 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 74.82 mill.	Dividends		Investment company	
Launch date	1/15/2020	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Moghtader, Ivanenko, Kashanek, Lai, Marin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.69%	+11.10%	+7.00%	+11.26%	+27.81%	+7.57%	-	+30.77%
Performance p.a.	-	-	-	+11.29%	+13.03%	+2.46%	-	+6.27%
Sharpe ratio	5.52	2.44	1.12	0.89	0.99	-0.12	-	0.18
Volatility	6.81%	8.13%	8.32%	8.61%	9.48%	10.42%	0.00%	14.20%
Worst month	-	-2.32%	-2.32%	-4.03%	-8.40%	-8.40%	-17.60%	-17.60%
Best month	-	5.11%	5.11%	6.87%	10.17%	10.17%	10.19%	10.19%
Maximum loss	-1.38%	-5.83%	-5.83%	-9.25%	-12.29%	-24.05%	0.00%	-

Distribution permission

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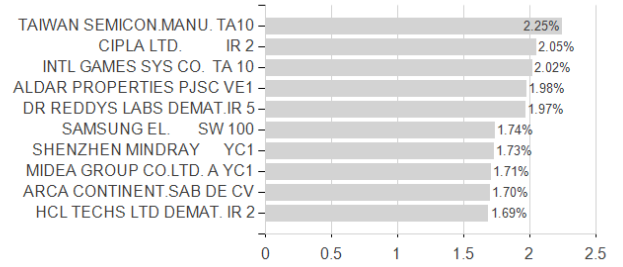
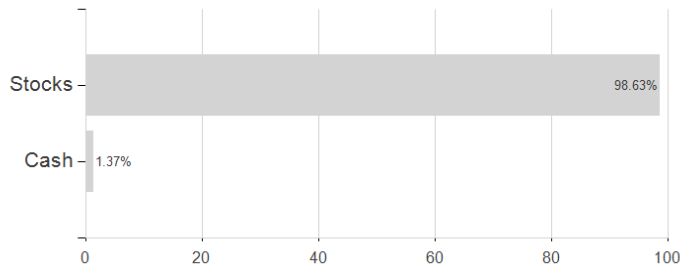
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Lazard Em.Markets Manag.Vol.Fd.A USD / IE00BJBK3W46 / LAZ145 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

