

Lazard GI.Listed Infra.Eq.F.C Dis GBP / IE00B78CMN35 / A2P5P7 / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.34 GBP	Worldwide	Sector Infrastructure	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>	76

Yearly Performance

2023	+10.47%
2022	-2.13%
2021	+20.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 51.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 1,017.80 mill.	Dividends		Investment company	
Launch date	6/1/2020	02.04.2024	0.15 GBP	Lazard Fund M. (IE)  Ireland http://www.lazardnet.com	
KESr report funds	No	02.10.2023	0.19 GBP		
Business year start	01.04.	03.04.2023	0.13 GBP		
Sustainability type	-	03.10.2022	0.24 GBP		
Fund manager	Cliquet, Landy, Mulquiney, Robertson	01.04.2022	0.13 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.27%	+5.11%	+4.30%	+6.51%	+11.44%	+21.42%	-	+38.31%
Performance p.a.	-	-	-	+6.51%	+5.57%	+6.68%	-	+8.43%
Sharpe ratio	6.24	0.67	0.41	0.27	0.16	0.26	-	0.40
Volatility	10.51%	10.16%	10.24%	10.31%	11.61%	11.54%	0.00%	11.71%
Worst month	-	-3.13%	-3.13%	-4.21%	-9.67%	-9.67%	0.00%	-9.67%
Best month	-	5.78%	5.78%	6.93%	7.97%	7.97%	0.00%	8.21%
Maximum loss	-1.45%	-7.29%	-7.29%	-10.50%	-18.51%	-18.51%	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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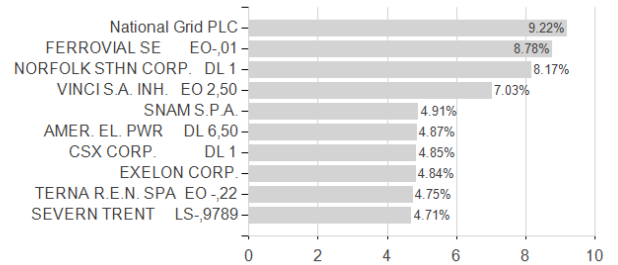
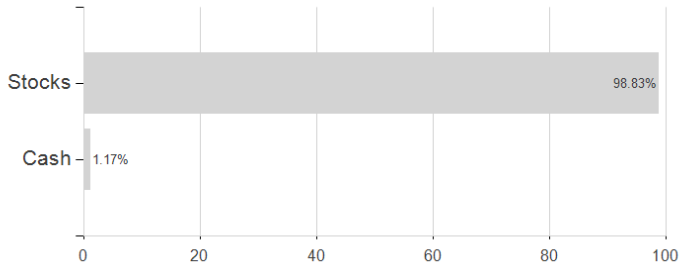
**Investment goal**

Lazard's Global Listed Infrastructure Equity Fund is an actively managed portfolio that typically invests in equity securities of infrastructure companies with a minimum market capitalization of \$250 million. The Fund uses a "Preferred Infrastructure" philosophy that focuses primarily on equity securities of companies that own physical infrastructure assets that meet certain preferred criteria, such as revenue certainty, profitability and longevity.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

