

Lazard Global Sust.Eq.Fd.EA GBP / IE00BM952P86 / LAZA01 / Lazard Fund M. (IE)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
164.43 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+19.14%
2022	-15.87%
2021	+26.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(08/26/2024) USD 32.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 240.19 mill.	Dividends		Investment company	
Launch date	6/10/2020	02.04.2024	0.08 GBP	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.35 GBP		
Business year start	01.04.	03.04.2023	0.03 GBP	Ireland	
Sustainability type	Ethics/ecology	03.10.2022	0.28 GBP	http://www.lazardnet.com	
Fund manager	Louis Florentin-Lee, Jessica Kittay, Barnaby Wilson	01.10.2021	0.06 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+4.56%	+9.19%	+18.60%	+24.28%	+13.79%	-	+55.83%
Performance p.a.	-	-	-	+18.66%	+11.47%	+4.40%	-	+11.42%
Sharpe ratio	0.01	0.55	0.99	1.43	0.61	0.06	-	0.53
Volatility	15.89%	10.55%	11.13%	10.59%	13.00%	15.36%	0.00%	14.79%
Worst month	-	-3.60%	-3.60%	-3.60%	-6.01%	-9.59%	-9.59%	-9.59%
Best month	-	5.04%	5.59%	7.93%	7.93%	10.53%	10.53%	10.53%
Maximum loss	-5.04%	-5.04%	-5.04%	-7.45%	-9.58%	-24.56%	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](#)

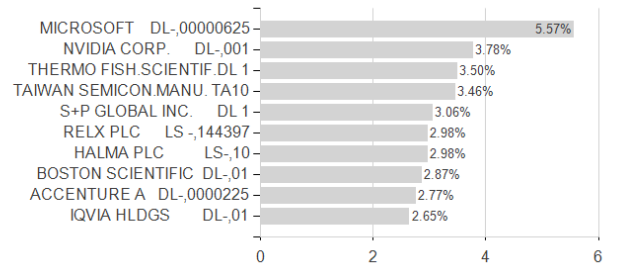
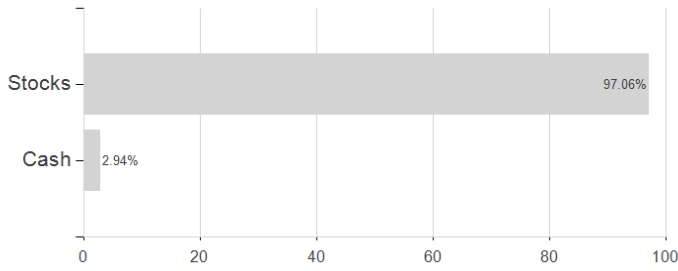
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

