

Lazard Global Sust.Eq.Fd.EA GBP Acc / IE00BL0BMR06 / LAZA02 / Lazard Fund M. (IE)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
164.81 GBP	Worldwide	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>						
	82						

Yearly Performance

2023	+19.14%
2022	-15.91%
2021	+26.59%

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	(07/22/2024) USD 0.954 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 227.70 mill.	Dividends		Investment company	
Launch date	6/10/2020	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	Ethics/ecology				
Fund manager	Louis Florentin-Lee, Jessica Kittay, Barnaby Wilson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+9.18%	+9.00%	+16.73%	+26.79%	+19.97%	-	+55.27%
Performance p.a.	-	-	-	+16.78%	+12.58%	+6.25%	-	+11.61%
Sharpe ratio	-0.28	1.57	1.28	1.32	0.68	0.17	-	0.54
Volatility	8.48%	9.90%	10.28%	9.99%	13.06%	15.20%	0.00%	14.78%
Worst month	-	-3.60%	-3.60%	-3.60%	-6.01%	-9.59%	0.00%	-9.59%
Best month	-	5.04%	5.59%	7.93%	10.52%	10.52%	0.00%	10.52%
Maximum loss	-2.28%	-4.77%	-4.77%	-7.48%	-11.62%	-24.60%	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](#)

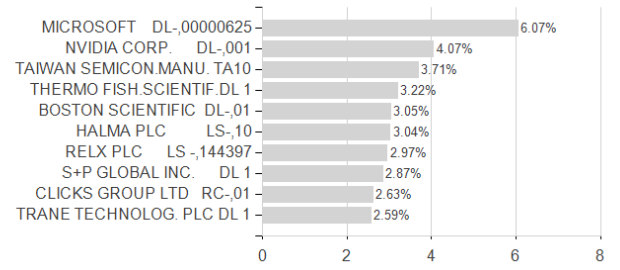
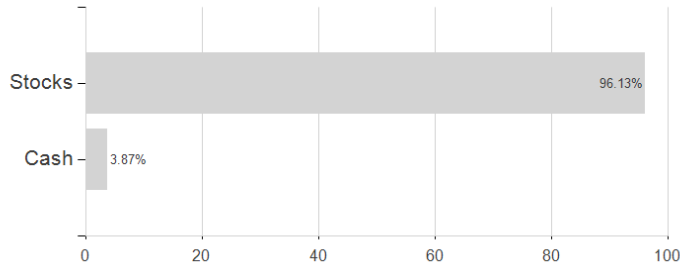
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

