

Lazard Global Sust.Eq.Fd.C GBP Acc / IE00BM952M55 / LAZA03 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
164.26 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+18.84%
2022	-16.09%
2021	+26.78%

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	(07/23/2024) USD 1.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 227.54 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	+0.08%	+9.04%	+8.85%	+16.45%	+26.17%	+19.45%	-	+54.45%
Performance p.a.	-	-	-	+16.49%	+12.31%	+6.10%	-	+11.46%
Sharpe ratio	-0.31	1.54	1.25	1.29	0.66	0.16	-	0.53
Volatility	8.48%	9.90%	10.28%	9.99%	13.06%	15.20%	0.00%	14.78%
Worst month	-	-3.62%	-3.62%	-3.62%	-6.02%	-9.60%	0.00%	-9.60%
Best month	-	5.02%	5.57%	7.91%	10.49%	10.49%	0.00%	10.49%
Maximum loss	-2.28%	-4.79%	-4.79%	-7.54%	-11.65%	-24.65%	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](#)

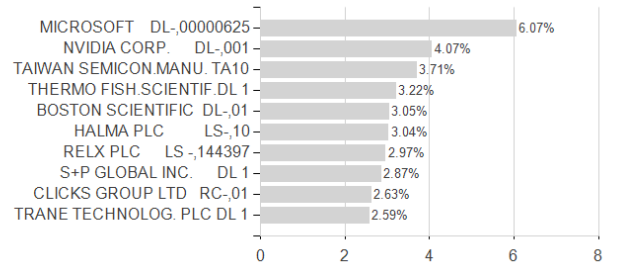
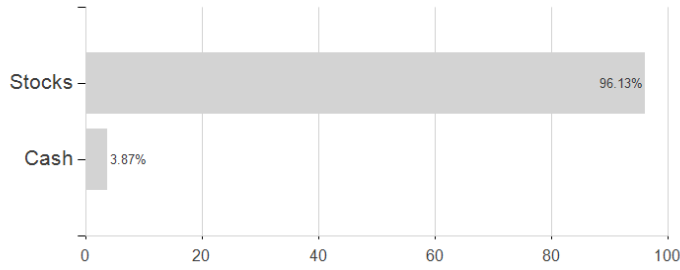
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

