

Lazard Em.Mar.Eq.Adv.Fd.C Acc GBP / IE00BGYBSS48 / A2PJBW / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
119.64 GBP	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	79

Yearly Performance

2023	+4.80%
2022	-12.61%
2021	+1.27%

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) EUR 84.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 781.68 mill.	Dividends		Investment company	
Launch date	4/11/2019	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Moghtader, Ivanenko, Marin, Pope, Scholl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.98%	+12.93%	+9.09%	+10.28%	+10.18%	-4.10%	-	+12.78%
Performance p.a.	-	-	-	+10.28%	+4.97%	-1.38%	-	+3.07%
Sharpe ratio	-1.65	2.21	1.19	0.57	0.10	-0.36	-	-0.04
Volatility	9.32%	10.83%	11.07%	11.51%	12.98%	14.12%	0.00%	14.39%
Worst month	-	-2.58%	-2.58%	-4.49%	-8.05%	-8.05%	0.00%	-8.05%
Best month	-	6.40%	6.40%	6.40%	10.35%	10.35%	0.00%	10.35%
Maximum loss	-3.40%	-4.74%	-5.25%	-7.14%	-13.10%	-21.56%	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](#)

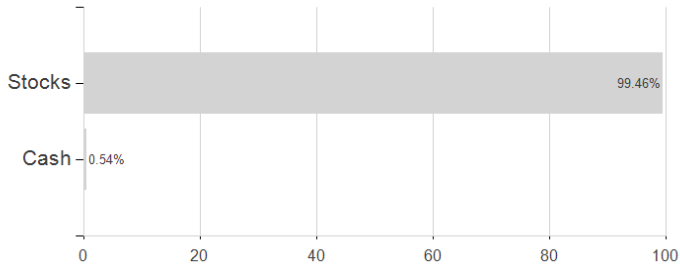
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

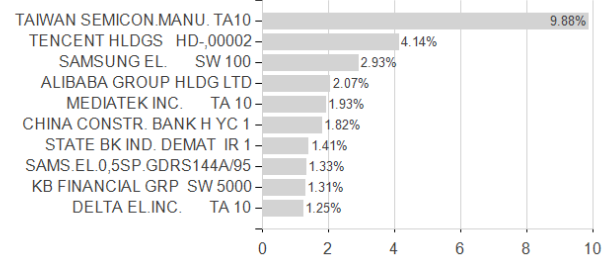
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Assessment Structure

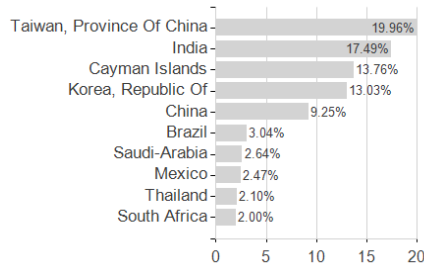
Assets



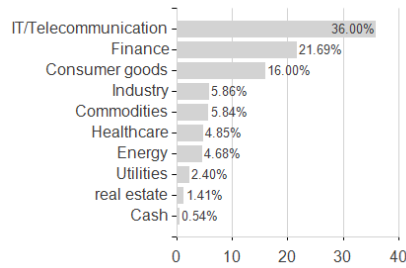
Largest positions



Countries



Branches



Currencies

