

Lazard Em.Mar.Eq.Adv.Fd.EA Acc GBP / IE00BJLMSN67 / LAZ206 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
117.24 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	+5.02%
2022	-12.44%
2021	+1.47%

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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 781.68 mill.	Dividends		Investment company	
Launch date	7/22/2019	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	-0.95%	+13.09%	+9.26%	+10.56%	+10.68%	-3.48%	-	+12.18%
Performance p.a.	-	-	-	+10.56%	+5.21%	-1.17%	-	+2.96%
Sharpe ratio	-1.61	2.24	1.22	0.60	0.12	-0.35	-	-0.05
Volatility	9.33%	10.83%	11.07%	11.51%	12.98%	14.12%	0.00%	14.42%
Worst month	-	-2.56%	-2.56%	-4.47%	-8.04%	-8.04%	0.00%	-8.04%
Best month	-	6.43%	6.43%	6.43%	10.37%	10.37%	0.00%	10.37%
Maximum loss	-3.40%	-4.73%	-5.24%	-7.13%	-13.07%	-21.37%	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](#)

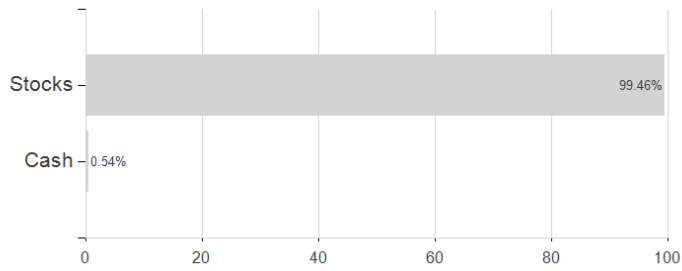
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

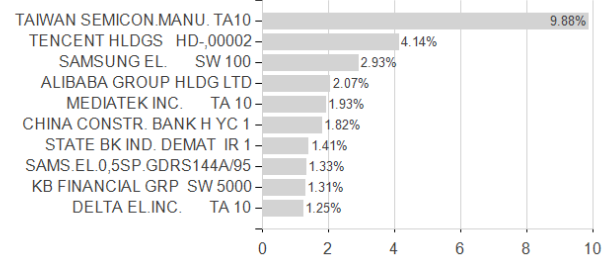
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Assessment Structure

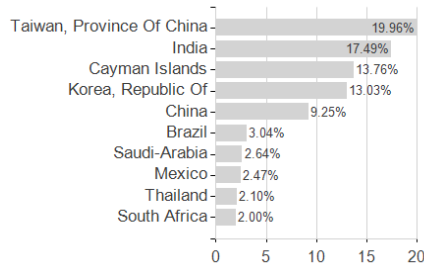
Assets



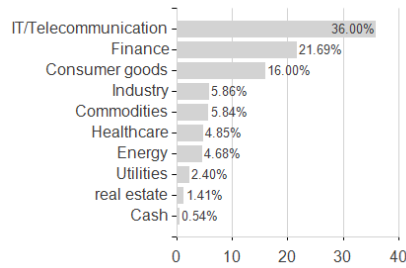
Largest positions



Countries



Branches



Currencies

