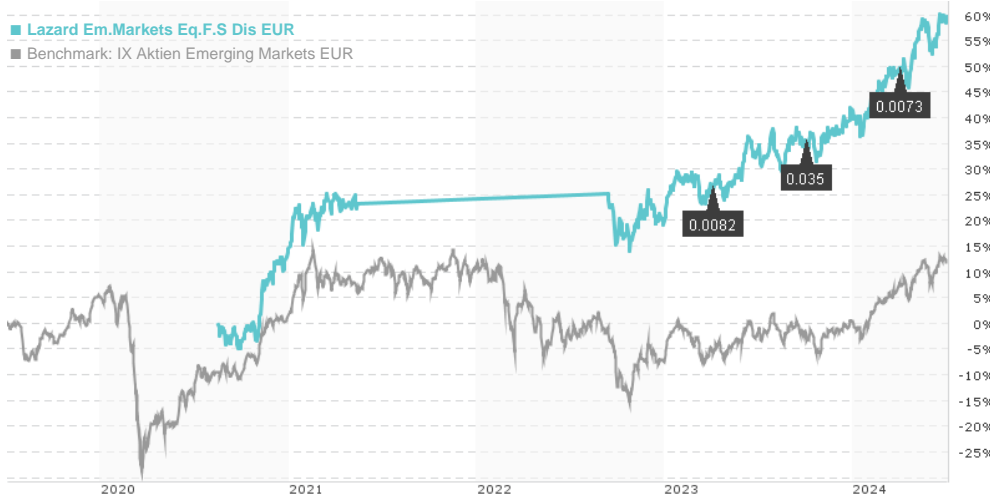


Lazard Em.Markets Eq.F.S Dis EUR / IE00BD3FH895 / LAZ207 / Lazard Fund M. (IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
1.22 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+19.00%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 25,000,000.00
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	(07/03/2024) USD 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 209.74 mill.	Dividends		Investment company	
Launch date	9/20/2017	02.04.2024	0.01 EUR	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESt report funds	No	02.10.2023	0.04 EUR		
Business year start	01.04.	03.04.2023	0.01 EUR		
Sustainability type	-	01.04.2021	0.00 EUR		
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn	01.10.2020	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.84%	+13.92%	+12.47%	+18.78%	-	-	-	+59.86%
Performance p.a.	-	-	-	+18.73%	-	-	-	+12.85%
Sharpe ratio	5.56	2.43	2.12	1.41	-	-	-	0.88
Volatility	9.80%	10.76%	10.69%	10.72%	9.25%	9.25%	0.00%	10.36%
Worst month	-	-1.38%	-1.38%	-3.03%	-5.27%	0.00%	0.00%	-6.04%
Best month	-	4.51%	4.51%	4.51%	8.34%	0.00%	0.00%	11.63%
Maximum loss	-0.97%	-4.28%	-4.28%	-6.30%	-8.78%	-8.78%	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](#)

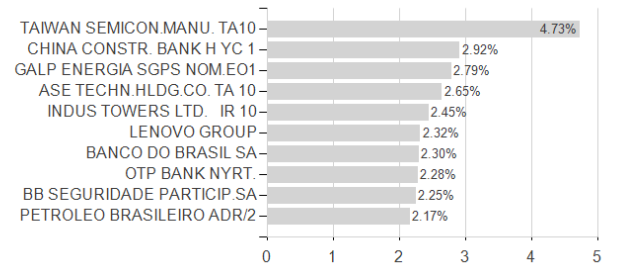
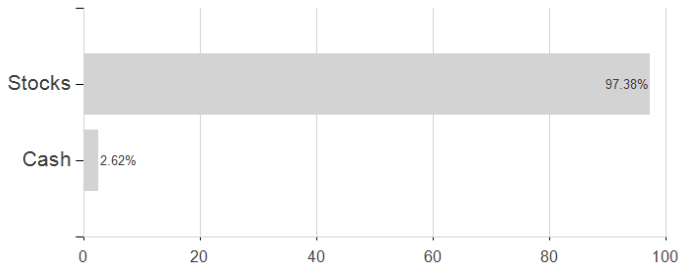
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard Em.Markets Eq.F.S Dis EUR / IE00BD3FH895 / LAZ207 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

