

Lazard Em.Markets Eq.F.BP Acc USD / IE00BD5TM289 / LAZ208 / Lazard Fund M. (IE)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
12.39 USD	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	+21.63%
2022	-17.17%
2021	+4.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(08/26/2024) USD 0.290 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 217.99 mill.	Dividends		Investment company	
Launch date	6/20/2018	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Donald, Chopra, Chung, Emelianova, Floyd, Ramachandran, Shrestha, Wulfsohn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.17%	+10.73%	+11.82%	+20.38%	+33.95%	+11.79%	-	+39.11%
Performance p.a.	-	-	-	+20.44%	+15.71%	+3.78%	-	+8.47%
Sharpe ratio	2.01	1.42	1.15	1.32	0.92	0.02	-	0.35
Volatility	20.34%	13.49%	13.23%	12.82%	13.34%	14.33%	0.00%	14.30%
Worst month	-	0.58%	-3.53%	-4.44%	-11.02%	-11.02%	0.00%	-11.02%
Best month	-	4.45%	4.45%	7.00%	13.99%	13.99%	0.00%	14.24%
Maximum loss	-6.13%	-8.84%	-8.84%	-8.84%	-12.79%	-30.64%	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](#)

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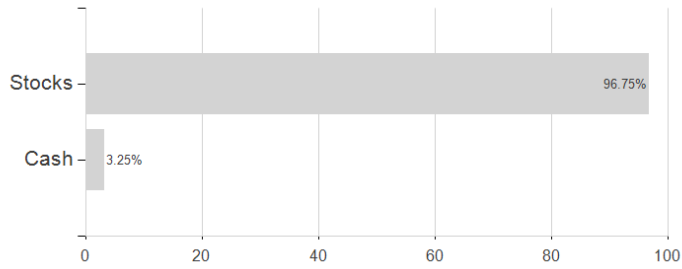
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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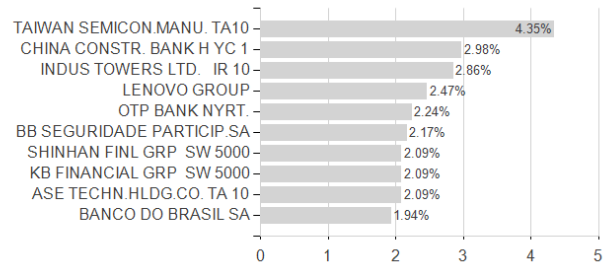
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

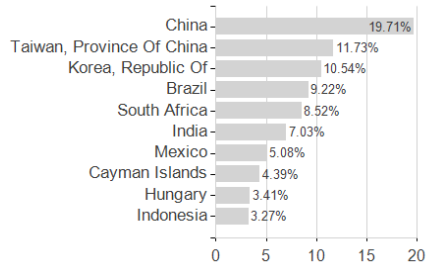
Assets



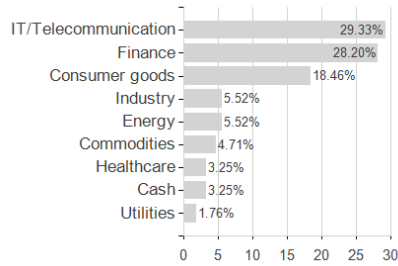
Largest positions



Countries



Branches



Currencies

