

Lazard Global Eq.Franchise Fund B GBP / IE00BF2N1S66 / LAZ219 / Lazard Fund M. (IE)

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
159.47 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	86

Yearly Performance

2023	+11.59%
2022	+6.17%
2021	+21.63%

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	(07/02/2024) USD 0.105 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 1,063.00 mill.	Dividends		Investment company	
Launch date	9/21/2017	Lazard Fund M. (IE)			
KESr report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Bertrand Cliquet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.97%	-5.19%	-4.30%	-0.94%	+8.15%	+19.86%	-	+58.86%
Performance p.a.	-	-	-	-0.94%	+4.00%	+6.22%	-	+12.55%
Sharpe ratio	-1.71	-1.35	-1.18	-0.47	0.02	0.19	-	0.65
Volatility	8.93%	10.29%	10.29%	9.82%	12.11%	13.45%	0.00%	13.70%
Worst month	-	-4.57%	-4.57%	-4.94%	-6.60%	-6.60%	0.00%	-6.60%
Best month	-	2.24%	5.13%	5.13%	7.33%	7.33%	0.00%	13.97%
Maximum loss	-2.25%	-7.19%	-7.19%	-8.26%	-11.62%	-11.62%	0.00%	-

Distribution permission
Austria, Germany, Switzerland

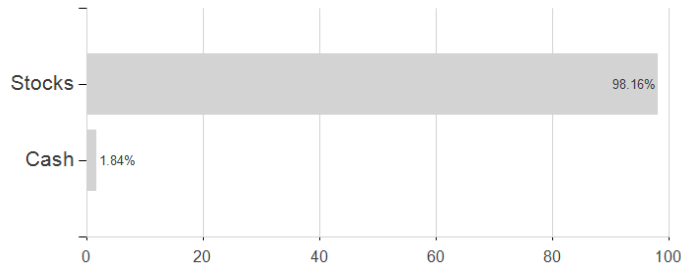
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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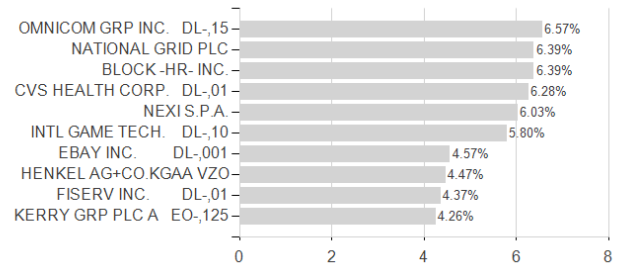
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

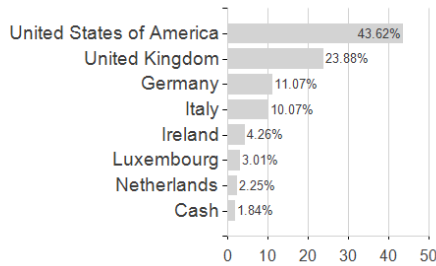
Assets



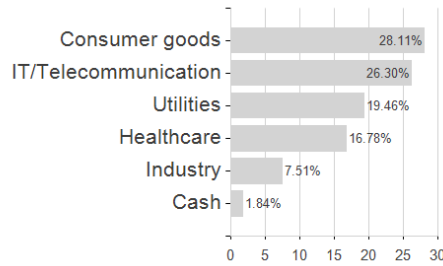
Largest positions



Countries



Branches



Currencies

