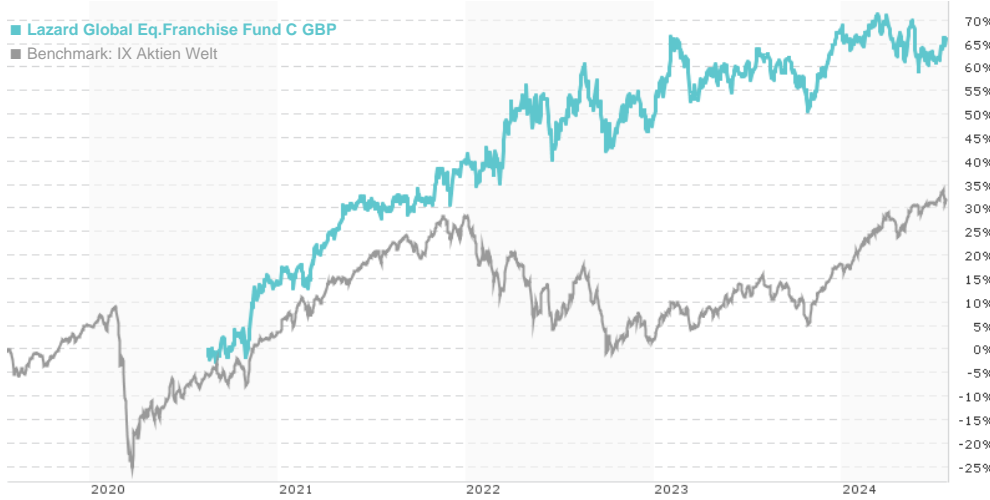


Lazard Global Eq.Franchise Fund C GBP / IE00BF2N1T73 / A2PJB5 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
173.03 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	+12.42%
2022	+6.83%
2021	+22.63%

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	(07/22/2024) USD 36.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,102.85 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	+1.57%	+0.42%	-0.85%	+1.28%	+8.11%	+27.88%	-	+66.22%
Performance p.a.	-	-	-	+1.28%	+3.97%	+8.53%	-	+13.80%
Sharpe ratio	2.18	-0.28	-0.51	-0.25	0.02	0.36	-	0.74
Volatility	8.62%	10.07%	10.23%	9.81%	11.89%	13.44%	0.00%	13.66%
Worst month	-	-4.51%	-4.51%	-4.88%	-6.54%	-6.54%	0.00%	-6.54%
Best month	-	2.81%	5.19%	5.19%	7.40%	7.40%	0.00%	14.04%
Maximum loss	-1.60%	-7.04%	-7.04%	-8.04%	-11.54%	-11.54%	0.00%	-

Distribution permission
Austria, Germany, Switzerland

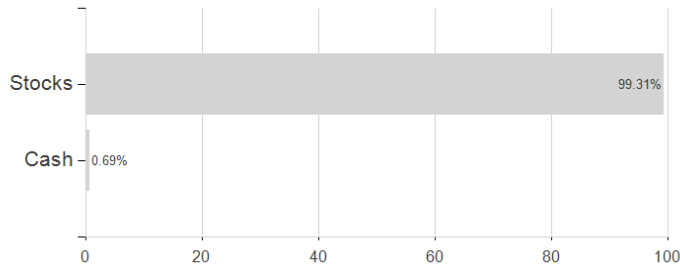
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Lazard Global Eq.Franchise Fund C GBP / IE00BF2N1T73 / A2PJB5 / Lazard Fund M. (IE)

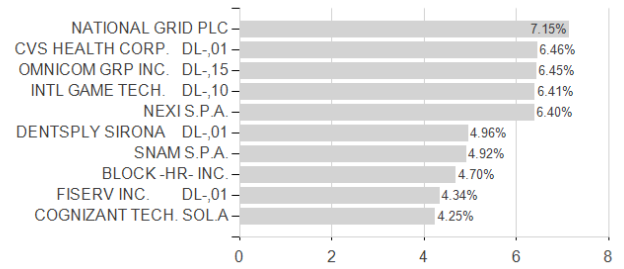
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

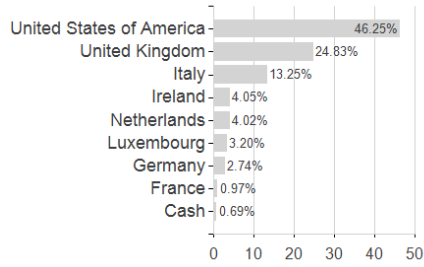
Assets



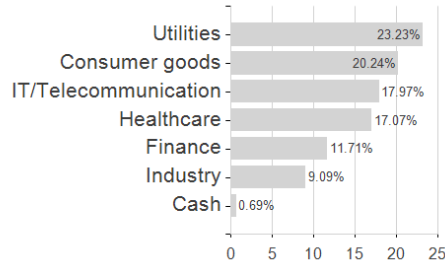
Largest positions



Countries



Branches



Currencies

