

Lazard Global Eq.Franchise Fund A EUR / IE00BYR8PR61 / A2PJB8 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
158.44 EUR	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	+14.82%
2022	+1.39%
2021	+30.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
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	(07/22/2024) USD 2.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,102.85 mill.	Dividends		Investment company	
Launch date	4/2/2019	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	+2.07%	+2.08%	+1.93%	+3.70%	+9.04%	+29.63%	-	+79.82%
Performance p.a.	-	-	-	+3.71%	+4.42%	+9.03%	-	+15.93%
Sharpe ratio	2.84	0.05	-0.02	0.00	0.06	0.39	-	0.87
Volatility	9.47%	9.99%	9.90%	9.80%	12.04%	13.76%	0.00%	14.09%
Worst month	-	-4.44%	-4.44%	-5.33%	-7.90%	-7.90%	0.00%	-7.90%
Best month	-	3.44%	4.71%	6.01%	8.67%	8.67%	0.00%	14.57%
Maximum loss	-1.68%	-6.78%	-6.78%	-9.02%	-14.84%	-14.84%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

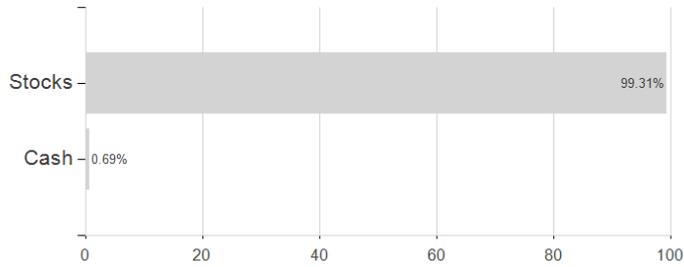
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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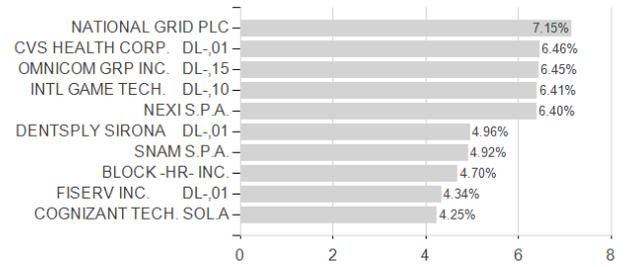
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

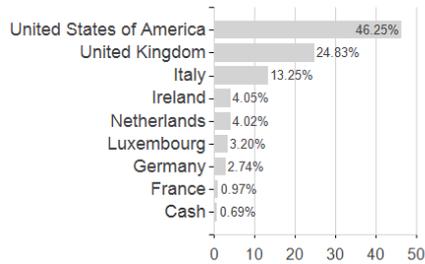
Assets



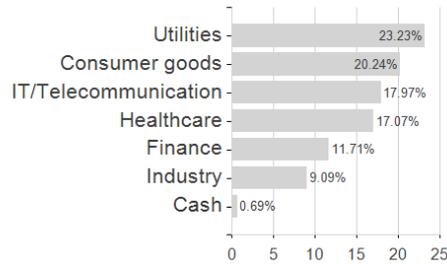
Largest positions



Countries



Branches



Currencies

