

Lazard GI.Sust.Fixed Income F.A Dis USD / IE00B3XNPG79 / LAZ225 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
104.73 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	80

Yearly Performance	
2023	+5.08%
2022	-17.74%
2021	-7.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 0.014 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 13.70 mill.	Dividends		Investment company	
Launch date	5/8/2018	02.04.2024	1.69 USD	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	1.53 USD		
Business year start	01.04.	03.04.2023	1.39 USD	Ireland	
Sustainability type	Ethics/ecology	03.10.2022	1.22 USD	http://www.lazardnet.com	
Fund manager	Dr. Benjamin H. Dietrich, Michael A. Weidner, Michal Chrobot, Jared Daniels, Dr. Jan H. Schopen	01.04.2022	0.91 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+0.64%	-1.74%	+1.69%	+0.82%	-18.86%	-	-19.28%
Performance p.a.	-	-	-	+1.69%	+0.41%	-6.72%	-	-5.30%
Sharpe ratio	2.10	-0.44	-1.23	-0.32	-0.45	-1.51	-	-1.43
Volatility	5.05%	5.51%	5.55%	6.18%	7.34%	6.90%	0.00%	6.30%
Worst month	-	-2.60%	-2.60%	-3.36%	-5.50%	-6.47%	0.00%	-6.47%
Best month	-	1.67%	4.54%	5.29%	6.27%	6.27%	0.00%	6.27%
Maximum loss	-0.97%	-3.72%	-4.16%	-6.69%	-12.40%	-28.45%	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](#)

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Investment strategy

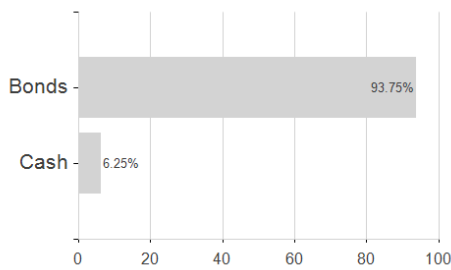
The Fund may invest more than 20% of its assets in emerging markets. The Fund may gain exposure to the asset classes above either by investing in them directly, or by using derivatives (which are financial contracts whose value is linked to the price of an underlying investment). The currency exposures of the Fund's portfolio will be substantially hedged back into US Dollars, being the base currency of the Fund. As a result of its use of derivatives, the Fund may be 'geared' or 'leveraged' (which can lead to a proportionately much larger movement in the value of the Fund's assets). The expected level of the Fund's leverage (as measured by the gross notional value of all derivatives positions) will be 100% of the value of the Fund. The Fund has discretion as to which investments it will hold within the limits of the Investment Objective and Policy. The Fund's performance is measured against the performance of Bloomberg Global Aggregate Bond Index (the "Benchmark"), which the Investment Manager has assessed to be the most appropriate Benchmark for measuring performance. The performance of the Fund seeks to exceed the Benchmark performance. The Fund is not constrained by the Benchmark, as it has flexibility to invest in securities and asset classes not included in the Benchmark.

Investment goal

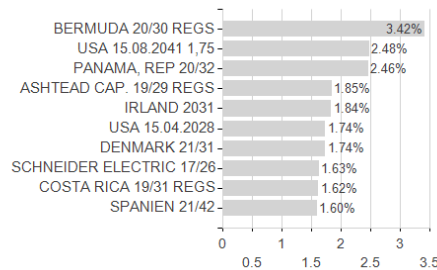
The Fund aims to seek maximum total return from a combination of income and capital appreciation. The Fund is actively managed and may invest in investment grade, non-investment grade and unrated debt securities (e.g. bonds), issued by corporates, sovereigns, governments and quasi-governmental bodies throughout the world. Such securities will primarily be investment grade, but the Investment Manager may seek to enhance returns and diversify risk by tactically investing in securities which are non-investment grade or unrated. A maximum of 15% of the Fund's net assets may be invested in debt instruments which are non-investment grade or unrated. The individual selection of securities will be determined by the Investment Manager's active assessment of macroeconomic factors, such as global interest rates, currency exposure, sector spreads and currencies.

Assessment Structure

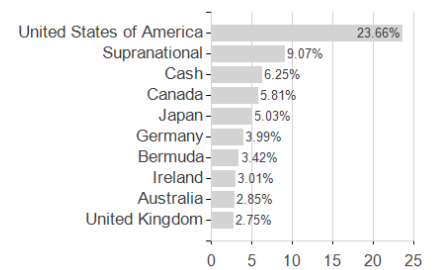
Assets



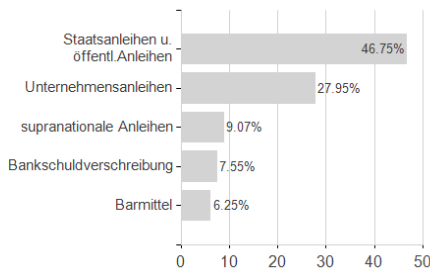
Largest positions



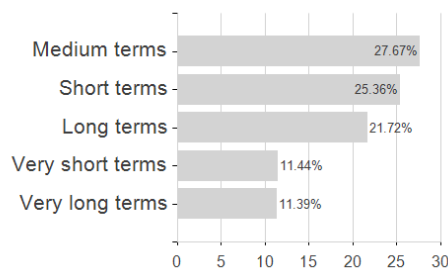
Countries



Issuer



Duration



Currencies

