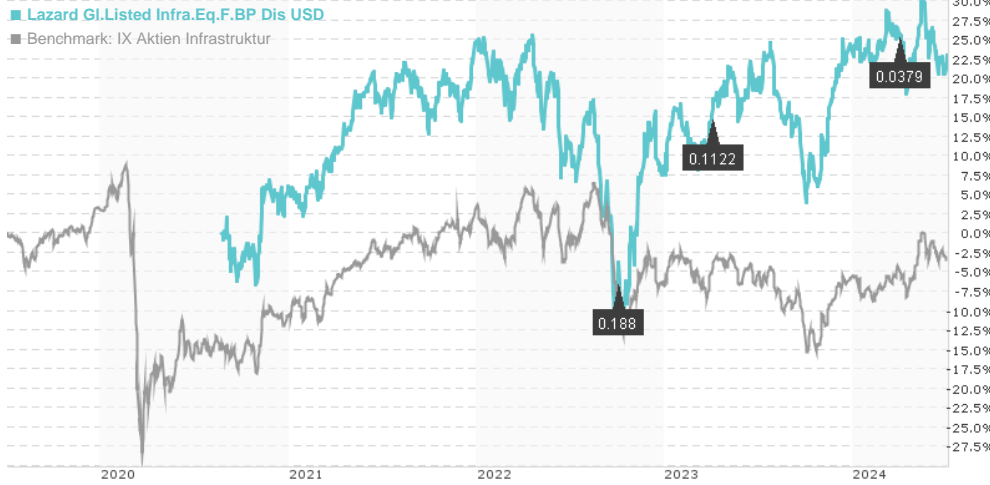


Lazard GI.Listed Infra.Eq.F.BP Dis USD / IE00BF5GB824 / LAZ231 / Lazard Fund M. (IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
10.61 USD	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

▲▲▲▲▲	75
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Yearly Performance

2023	+15.13%
2022	-13.58%
2021	+17.60%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 0.127 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 978.81 mill.	Dividends		Investment company	
Launch date	5/8/2018	02.04.2024	0.04 USD	Lazard Fund M. (IE)	
KESt report funds	No	03.04.2023	0.11 USD	Ireland	
Business year start	01.04.	03.10.2022	0.19 USD	http://www.lazardnet.com	
Sustainability type	-	01.04.2022	0.12 USD		
Fund manager	Cliquet, Landy, Mulquiney, Robertson	01.10.2021	0.18 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.46%	+0.15%	-0.84%	+2.42%	+10.23%	+4.65%	-	+23.12%
Performance p.a.	-	-	-	+2.41%	+4.99%	+1.53%	-	+5.54%
Sharpe ratio	-2.49	-0.28	-0.44	-0.10	0.07	-0.13	-	0.11
Volatility	11.96%	12.37%	12.31%	13.43%	17.82%	17.10%	0.00%	16.69%
Worst month	-	-4.18%	-4.18%	-6.86%	-13.27%	-13.27%	0.00%	-13.27%
Best month	-	3.53%	3.90%	10.96%	13.37%	13.37%	0.00%	13.37%
Maximum loss	-4.69%	-8.33%	-8.33%	-16.68%	-25.38%	-30.30%	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](#)

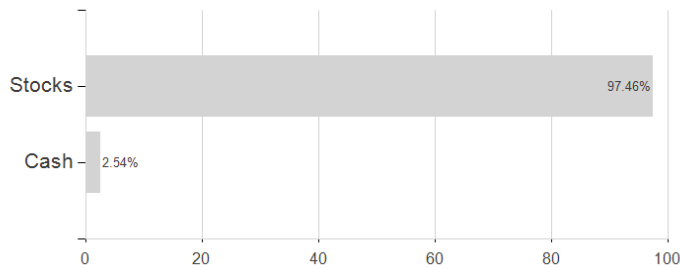
Lazard GI.Listed Infra.Eq.F.BP Dis USD / IE00BF5GB824 / LAZ231 / Lazard Fund M. (IE)

Investment goal

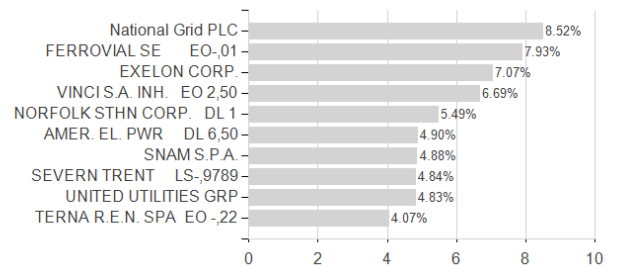
Lazard's Global Listed Infrastructure Equity Fund is an actively managed portfolio that typically invests in equity securities of infrastructure companies with a minimum market capitalization of \$250 million. The Fund uses a "Preferred Infrastructure" philosophy that focuses primarily on equity securities of companies that own physical infrastructure assets that meet certain preferred criteria, such as revenue certainty, profitability and longevity.

Assessment Structure

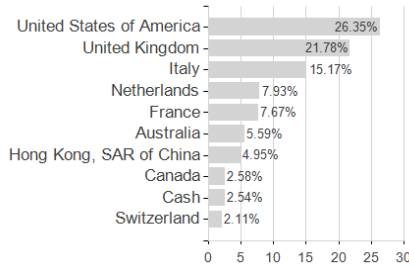
Assets



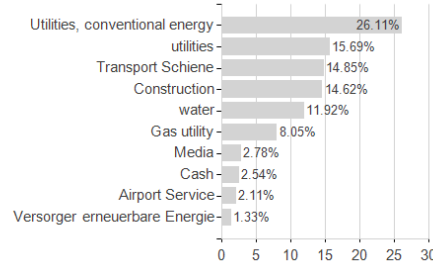
Largest positions



Countries



Branches



Currencies

