

Lazard GI.Listed Infra.Eq.F.C Dis USD H / IE00BLDGCQ17 / LAZ239 / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.80 USD	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+11.10%
2022	-0.91%
2021	+20.34%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	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	(07/23/2024) EUR 70.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 1,017.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/21/2020	02.04.2024	0.16 USD	Lazard Fund M. (IE)  Ireland http://www.lazardnet.com	
KESr report funds	No	02.10.2023	0.20 USD		
Business year start	01.04.	03.04.2023	0.14 USD		
Sustainability type	-	03.10.2022	0.22 USD		
Fund manager	Cliquet, Landy, Mulquiney, Robertson	01.04.2022	0.13 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.32%	+5.25%	+4.42%	+6.83%	+13.43%	+23.87%	-	+41.99%
Performance p.a.	-	-	-	+6.83%	+6.51%	+7.39%	-	+9.37%
Sharpe ratio	6.31	0.70	0.43	0.30	0.24	0.32	-	0.49
Volatility	10.56%	10.17%	10.25%	10.33%	11.62%	11.55%	0.00%	11.66%
Worst month	-	-3.09%	-3.09%	-4.20%	-9.48%	-9.48%	0.00%	-9.48%
Best month	-	5.83%	5.83%	7.01%	8.25%	8.25%	0.00%	8.25%
Maximum loss	-1.45%	-7.30%	-7.30%	-10.47%	-18.16%	-18.16%	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](#)

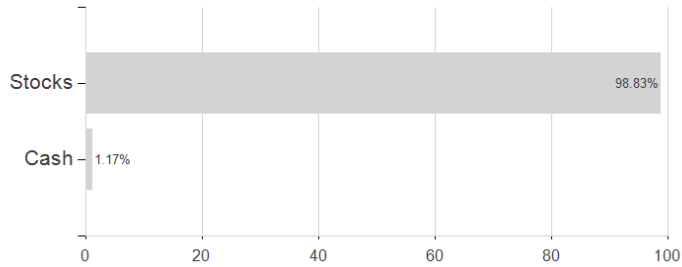
**Lazard GI.Listed Infra.Eq.F.C Dis USD H / IE00BLDGCQ17 / LAZ239 / Lazard Fund M. (IE)**

**Investment goal**

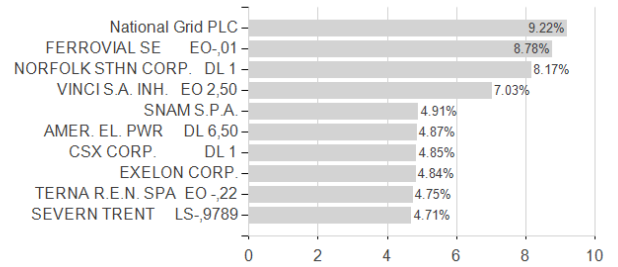
Lazard's Global Listed Infrastructure Equity Fund is an actively managed portfolio that typically invests in equity securities of infrastructure companies with a minimum market capitalization of \$250 million. The Fund uses a "Preferred Infrastructure" philosophy that focuses primarily on equity securities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

**Assessment Structure**

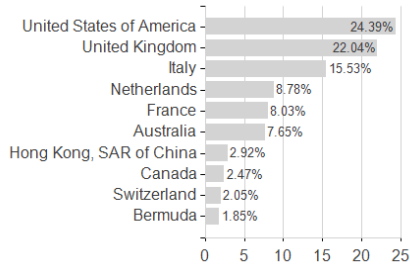
**Assets**



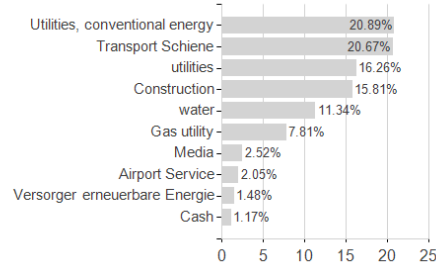
**Largest positions**



**Countries**



**Branches**



**Currencies**

