

Lazard GI.Managed Volat.F.A Acc GBP / IE00B60BC642 / LAZ240 / Lazard Fund M. (IE)

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 07/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 140.35 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 | | | | | | 70 |

Yearly Performance

| | |
|------|---------|
| 2023 | +2.32% |
| 2022 | +3.22% |
| 2021 | +20.25% |

| 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 | (07/02/2024) USD 0.016 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/02/2024) USD 9.00 mill. | Dividends | | Investment company | |
| Launch date | 5/8/2018 | Lazard Fund M. (IE) | | | |
| KESt report funds | No | Ireland | | | |
| Business year start | 01.04. | http://www.lazardnet.com | | | |
| Sustainability type | - | | | | |
| Fund manager | Moghtader,Ivanenko,Kashanek,Mar in,Lai | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | +0.30% | +2.80% | +4.18% | +7.52% | +10.75% | +20.94% | - | +29.66% |
| Performance p.a. | - | - | - | +7.52% | +5.25% | +6.54% | - | +6.97% |
| Sharpe ratio | 0.02 | 0.29 | 0.70 | 0.51 | 0.17 | 0.29 | - | 0.33 |
| Volatility | 5.98% | 6.90% | 6.90% | 7.55% | 9.26% | 9.92% | 0.00% | 9.95% |
| Worst month | - | -3.23% | -3.23% | -3.23% | -3.45% | -3.76% | 0.00% | -4.33% |
| Best month | - | 3.18% | 3.18% | 3.18% | 4.61% | 5.36% | 0.00% | 7.38% |
| Maximum loss | -1.43% | -4.62% | -4.62% | -4.62% | -6.66% | -9.59% | 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](#)

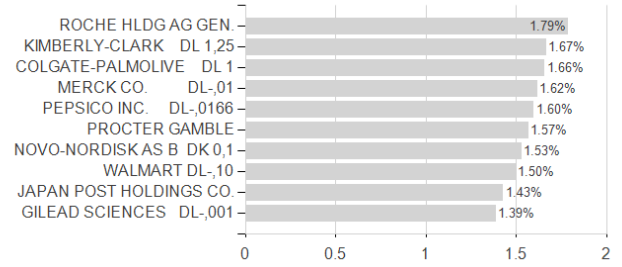
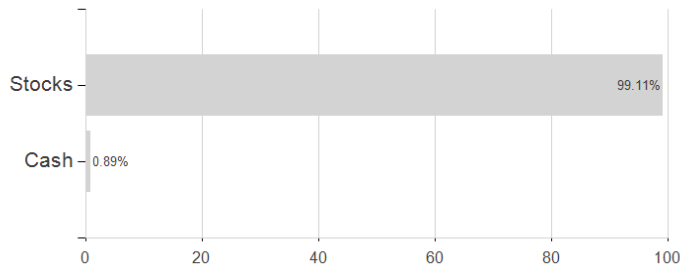
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

