

Lazard Global Sust.Eq.Fd.A USD Dis / IE00B8DH1444 / LAZ241 / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
191.79 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+25.20%
2022	-25.11%
2021	+25.24%

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	(10/02/2024) USD 0.030 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 242.81 mill.	Dividends		Investment company	
Launch date	5/8/2018	02.10.2023	0.12 USD	Lazard Fund M. (IE)	
KESt report funds	No	03.10.2022	0.04 USD	Ireland	
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	Ethics/ecology				
Fund manager	Louis Florentin-Lee, Jessica Kittay, Barnaby Wilson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+10.09%	+14.44%	+32.78%	+55.20%	+18.37%	-	+55.67%
Performance p.a.	-	-	-	+32.68%	+24.58%	+5.79%	-	+11.32%
Sharpe ratio	0.36	1.51	1.37	2.44	1.43	0.14	-	0.48
Volatility	11.55%	11.85%	11.97%	12.09%	14.95%	17.76%	0.00%	16.72%
Worst month	-	-4.59%	-4.59%	-4.59%	-6.20%	-10.19%	-10.19%	-10.19%
Best month	-	4.13%	6.59%	12.07%	12.07%	12.07%	12.07%	12.07%
Maximum loss	-2.95%	-6.06%	-7.17%	-7.17%	-13.15%	-33.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

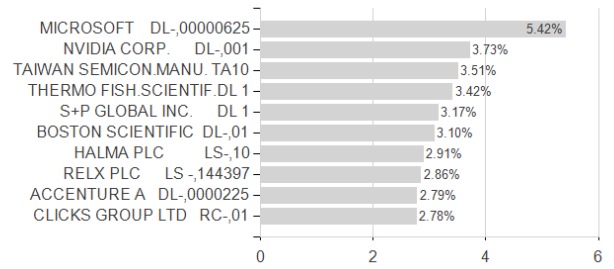
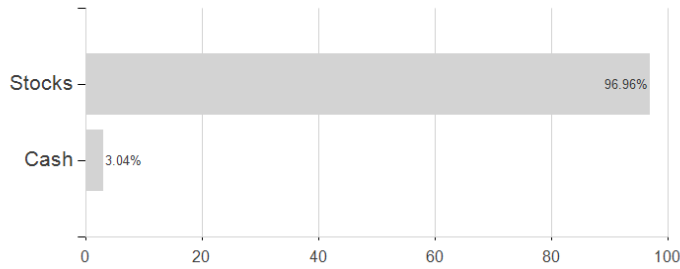
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

