

Lazard Global Sust.Eq.Fd.BP USD Dis / IE00BF5GHK69 / LAZ181 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
176.20 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	+24.08%
2022	-25.78%
2021	+24.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
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	(07/23/2024) USD 0.028 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 227.54 mill.	Dividends		Investment company	
Launch date	9/5/2018	Lazard Fund M. (IE)			
KESt report funds	No	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	+1.93%	+10.39%	+9.80%	+16.32%	+33.33%	+8.93%	-	+44.90%
Performance p.a.	-	-	-	+16.37%	+15.44%	+2.89%	-	+9.89%
Sharpe ratio	2.44	1.62	1.28	1.09	0.74	-0.05	-	0.37
Volatility	10.10%	11.25%	11.46%	11.63%	15.93%	17.67%	0.00%	16.88%
Worst month	-	-4.66%	-4.66%	-6.27%	-9.75%	-10.26%	0.00%	-10.26%
Best month	-	4.52%	6.51%	11.99%	11.99%	11.99%	0.00%	11.99%
Maximum loss	-2.76%	-7.26%	-7.26%	-13.35%	-18.32%	-33.73%	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](#)

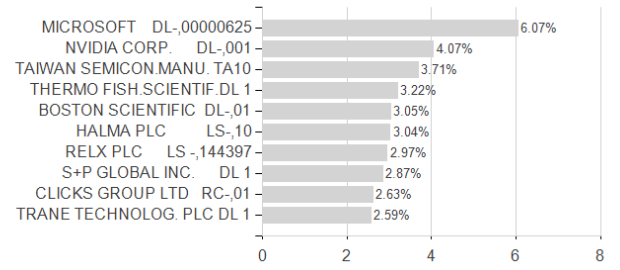
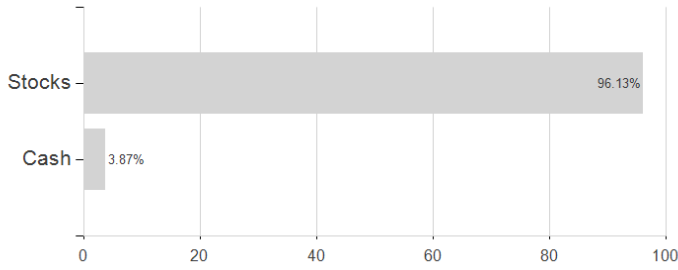
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

