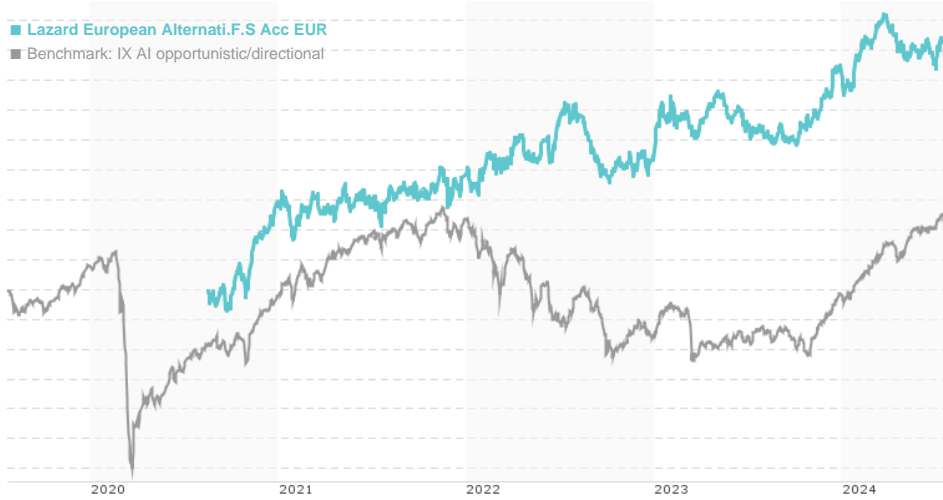


Lazard European Alternati.F.S Acc EUR / IE00BJBM1041 / A2P14B / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
120.86 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.84%
2022	+0.93%
2021	+1.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 113.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 233.77 mill.	Dividends		Investment company	
Launch date	6/6/2019	Lazard Fund M. (IE)			
KESt report funds	No				
Business year start	01.04.	Ireland			
Sustainability type	-	http://www.lazardnet.com			
Fund manager	Leopold Arminjon, Nitin Arora				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.22%	+1.08%	+4.89%	+4.29%	+9.94%	-	+16.32%
Performance p.a.	-	-	-	+4.90%	+2.12%	+3.21%	-	+3.92%
Sharpe ratio	0.15	0.21	-0.43	0.32	-0.38	-0.11	-	0.05
Volatility	4.58%	3.95%	4.06%	3.81%	4.12%	4.56%	0.00%	4.76%
Worst month	-	-2.25%	-2.25%	-2.25%	-2.32%	-2.32%	0.00%	-2.32%
Best month	-	1.49%	1.86%	1.86%	2.42%	2.42%	0.00%	3.63%
Maximum loss	-0.92%	-3.06%	-3.06%	-3.06%	-4.72%	-4.78%	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](#)

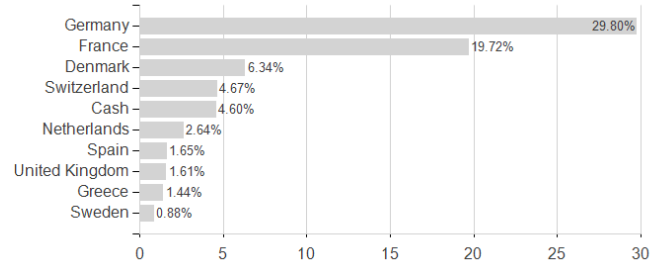
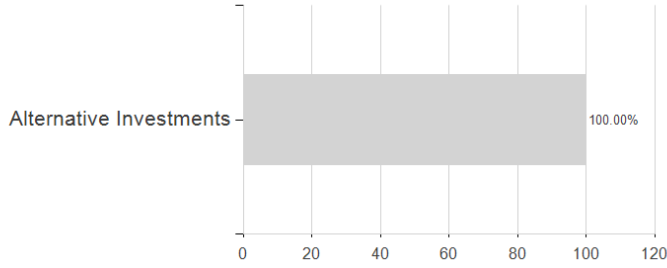
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Alternati.F.S Acc EUR / IE00BJBM1041 / A2P14B / Lazard Fund M. (IE)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

