

Lazard EM Debt Unr.Blend Fd.A Acc CHF H / IE00BYZB0270 / A2ABGA / Lazard Fund M. (IE)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
93.38 CHF	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+6.96%
2022	-19.58%
2021	-7.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 0.144 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 149.44 mill.	Dividends		Investment company	
Launch date	2/18/2016	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Joshi, Simon, Borneleit, Pianetti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.96%	+3.27%	+0.67%	+5.02%	+6.78%	-16.63%	-	-15.04%
Performance p.a.	-	-	-	+5.01%	+3.33%	-5.88%	-	-3.97%
Sharpe ratio	7.54	0.57	-0.45	0.22	-0.03	-1.17	-	-0.99
Volatility	4.96%	5.52%	5.55%	6.61%	7.23%	8.08%	0.00%	7.56%
Worst month	-	-2.68%	-2.68%	-3.79%	-6.69%	-7.26%	0.00%	-7.26%
Best month	-	2.79%	4.35%	5.18%	6.96%	6.96%	0.00%	6.96%
Maximum loss	-0.51%	-4.02%	-4.06%	-6.74%	-10.41%	-30.95%	0.00%	-

Distribution permission

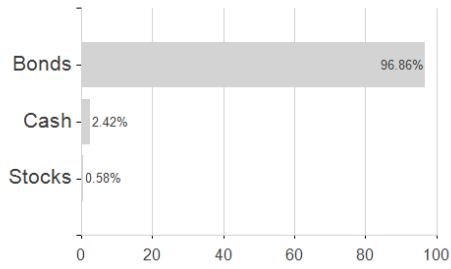
Austria, Germany, Switzerland

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](#)

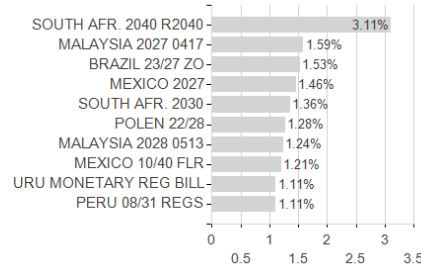
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Assessment Structure

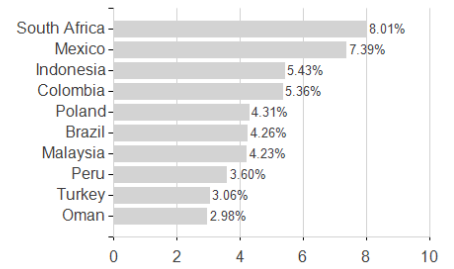
Assets



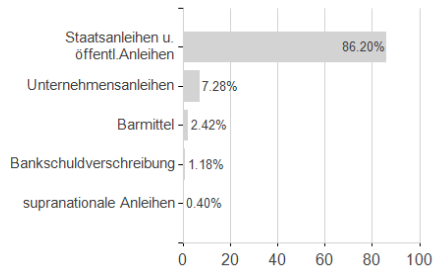
Largest positions



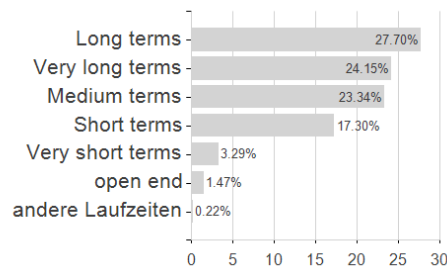
Countries



Issuer



Duration



Currencies

