

Lazard GI.Qual.Growth Fd.EA USD / IE000B7NINV6 / A3DC0Q / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
108.85 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.49%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/22/2024) USD 93.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 102.82 mill.	Dividends		Investment company	
Launch date	2/3/2022	Lazard Fund M. (IE)			
KESt report funds	Yes	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Louis Florentin-Lee, Barnaby Wilson, Martin Flood				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+5.78%	+5.52%	+10.74%	+24.24%	-	-	+30.01%
Performance p.a.	-	-	-	+10.77%	+11.45%	-	-	+12.82%
Sharpe ratio	1.89	0.82	0.63	0.65	0.53	-	-	0.59
Volatility	10.17%	10.11%	10.37%	10.88%	14.70%	0.00%	0.00%	15.48%
Worst month	-	-4.06%	-4.06%	-5.02%	-9.41%	-9.41%	0.00%	-9.41%
Best month	-	3.98%	5.78%	10.51%	10.51%	10.51%	0.00%	10.51%
Maximum loss	-2.78%	-5.46%	-5.46%	-11.98%	-18.10%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

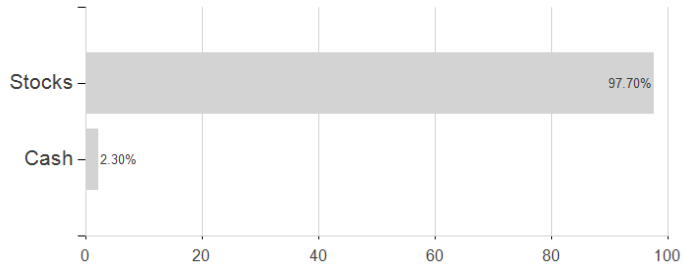
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

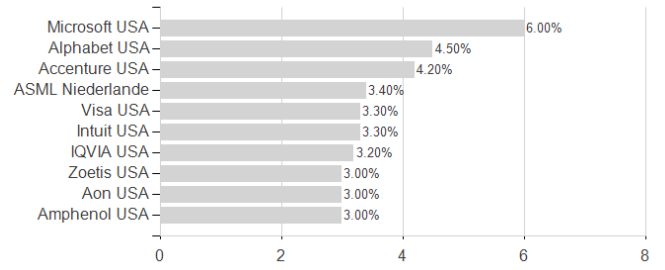
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Assessment Structure

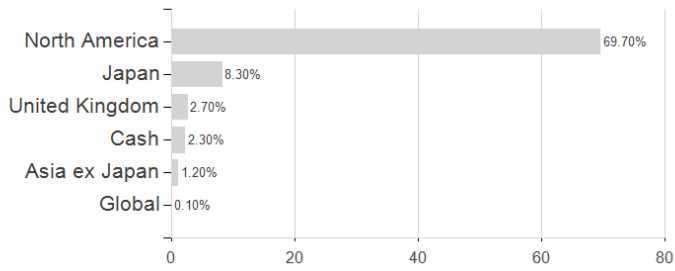
Assets



Largest positions



Countries



Branches

