

Lazard Nordic High Y.Bd.Fd.A / IE000MHDVN90 / A3DTD1 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
118.33 EUR	Scandinavia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.63%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(07/22/2024) EUR 0.461 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 167.02 mill.	Dividends		Investment company	
Launch date	11/1/2022	Lazard Fund M. (IE)			
KESt report funds	Yes	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Daniel Herdt, Ulrich Teutsch, Benjamin Böhme, Holger Keil, Maximilian Weidler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+5.83%	+7.25%	+11.57%	-	-	-	+18.33%
Performance p.a.	-	-	-	+11.60%	-	-	-	+10.26%
Sharpe ratio	0.54	3.31	3.80	3.44	-	-	-	2.53
Volatility	2.18%	2.52%	2.57%	2.31%	0.00%	0.00%	0.00%	2.60%
Worst month	-	0.36%	0.36%	0.36%	-0.38%	0.00%	0.00%	-0.38%
Best month	-	2.27%	2.27%	2.27%	2.27%	0.00%	0.00%	2.27%
Maximum loss	-0.39%	-0.60%	-0.60%	-0.60%	0.00%	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.

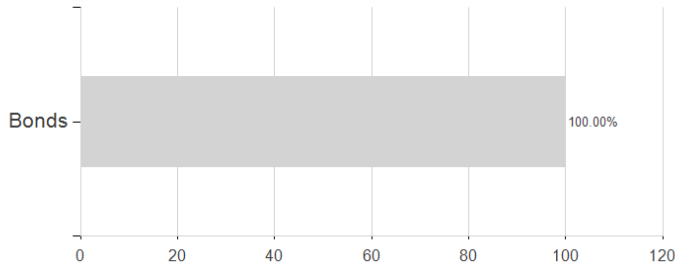
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

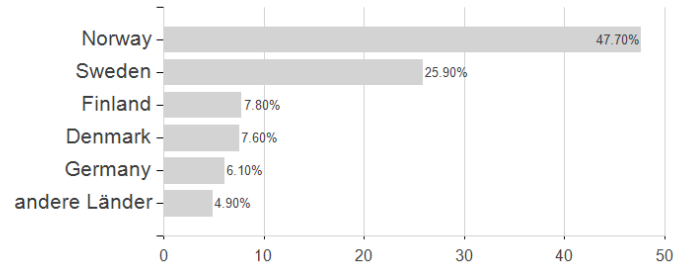
Lazard Nordic High Y.Bd.Fd.A / IE000MHDVN90 / A3DTD1 / Lazard Fund M. (IE)

Assessment Structure

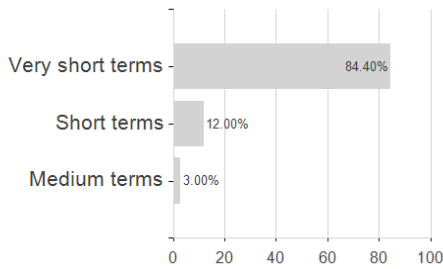
Assets



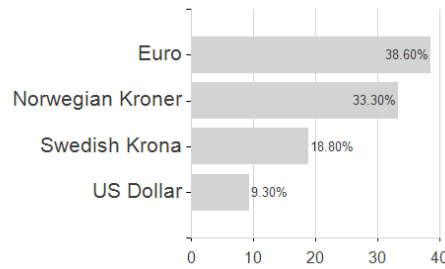
Countries



Duration



Currencies



Branches

