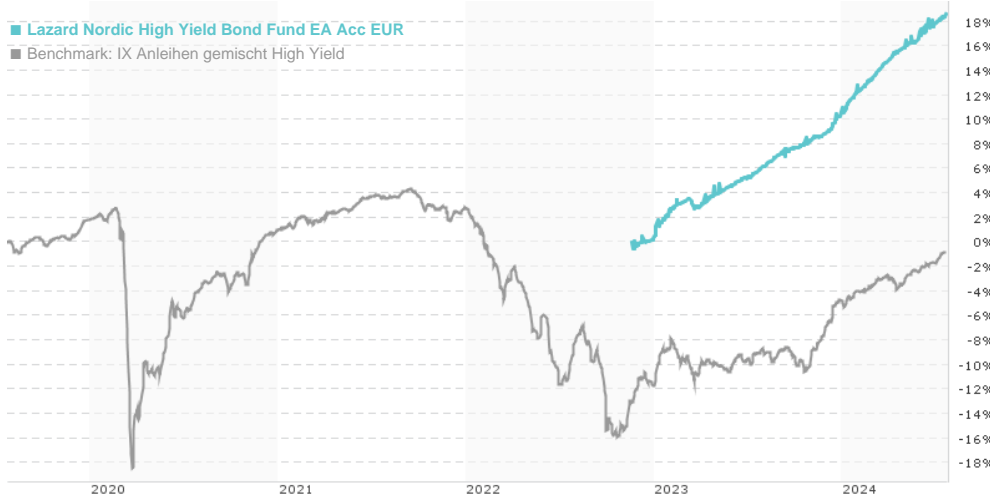


Lazard Nordic High Yield Bond Fund EA Acc EUR / IE000SK1JS82 / A3DTD4 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
119.28 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	+10.01%
------	---------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
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 42.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 167.02 mill.	Dividends		Investment company	
Launch date	11/18/2022	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	+0.43%	+6.05%	+7.49%	+11.99%	-	-	-	+18.61%
Performance p.a.	-	-	-	+12.02%	-	-	-	+10.72%
Sharpe ratio	0.91	3.49	3.97	3.61	-	-	-	2.68
Volatility	2.21%	2.53%	2.58%	2.31%	0.00%	0.00%	0.00%	2.63%
Worst month	-	0.39%	0.39%	0.39%	-0.35%	0.00%	0.00%	-0.35%
Best month	-	2.30%	2.30%	2.30%	2.30%	0.00%	0.00%	2.30%
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.

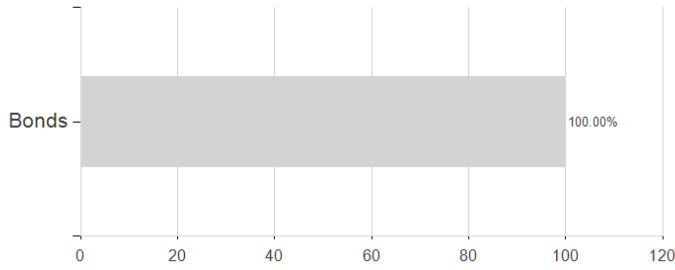
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

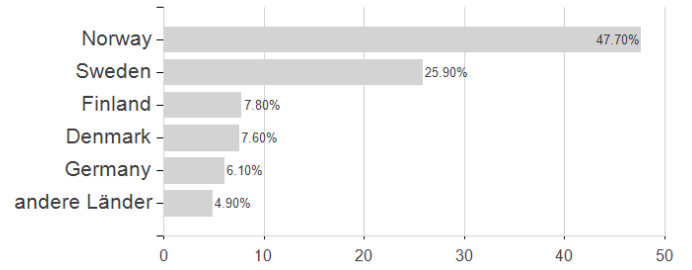
Lazard Nordic High Yield Bond Fund EA Acc EUR / IE000SK1JS82 / A3DTD4 / Lazard Fund M. (IE)

Assessment Structure

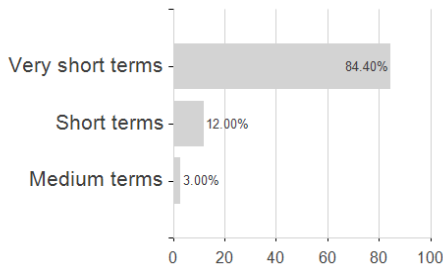
Assets



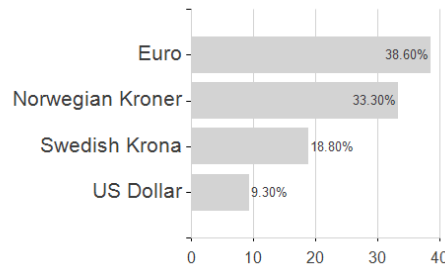
Countries



Duration



Currencies



Branches

