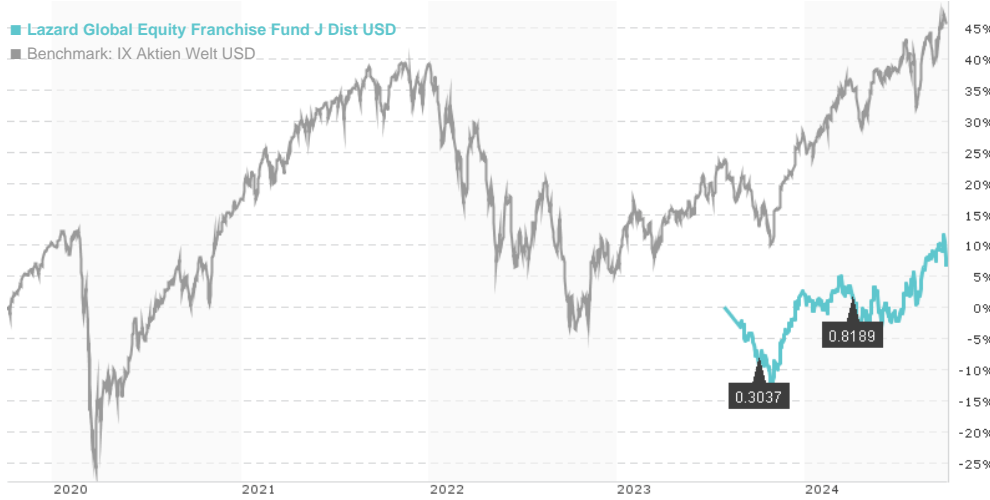


Lazard Global Equity Franchise Fund J Dist USD / IE000Q6DEQ28 / LAZ132 / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
109.37 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 87

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000,000.00
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	(10/02/2024) USD 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 1,072.63 mill.	Dividends		Investment company	
Launch date	6/27/2023	02.04.2024	0.82 USD	Lazard Fund M. (IE)	
KESr report funds	No	02.10.2023	0.30 USD	Ireland	
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Bertrand Cliquet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	+5.05%	+4.51%	+16.28%	-	-	-	+7.05%
Performance p.a.	-	-	-	+16.23%	-	-	-	+5.96%
Sharpe ratio	-1.50	0.52	0.22	1.01	-	-	-	0.22
Volatility	13.62%	13.60%	12.55%	12.90%	0.00%	0.00%	0.00%	12.61%
Worst month	-	-5.44%	-5.44%	-5.44%	-5.44%	0.00%	0.00%	-5.44%
Best month	-	7.87%	7.87%	9.09%	9.09%	0.00%	0.00%	9.09%
Maximum loss	-4.27%	-6.16%	-7.87%	-7.87%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

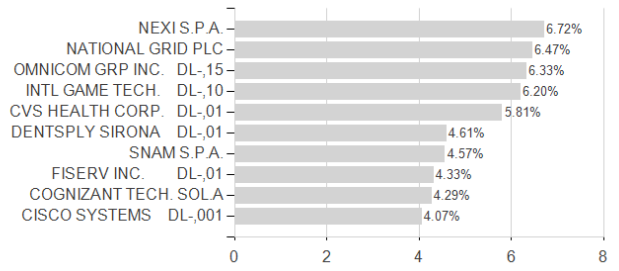
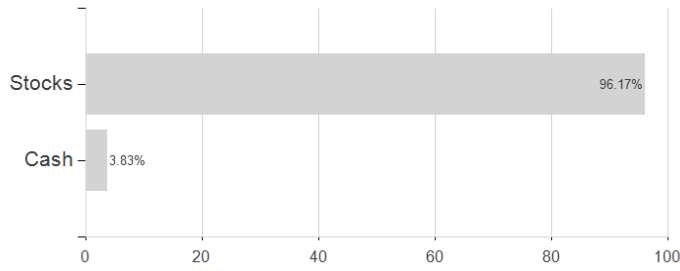
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard Global Equity Franchise Fund J Dist USD / IE000Q6DEQ28 / LAZ132 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

