

Lazard Nordic High Yield Bond Fund A Dist EUR / IE000F8BEZE4 / A3DTD2 / Lazard Fund M. (IE)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.61 EUR	Scandinavia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

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	(08/23/2024) EUR 1.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 176.01 mill.	Dividends		Investment company	
Launch date	6/13/2024			Lazard Fund M. (IE)	
KESt report funds	No			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	+0.86%	-	-	-	-	-	-	+1.61%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.44	-	-	-	-	-	-	2.06
Volatility	2.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%
Worst month	-	0.62%	0.62%	0.62%	0.00%	0.00%	0.00%	0.62%
Best month	-	1.02%	1.02%	1.02%	0.00%	0.00%	0.00%	1.02%
Maximum loss	-0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

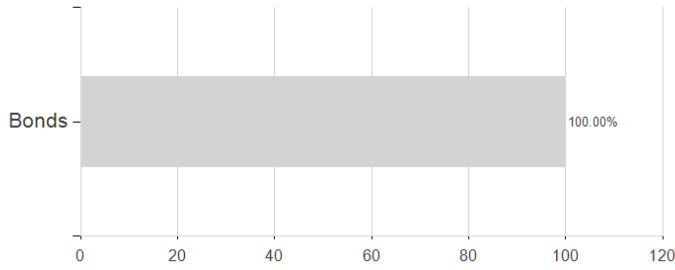
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

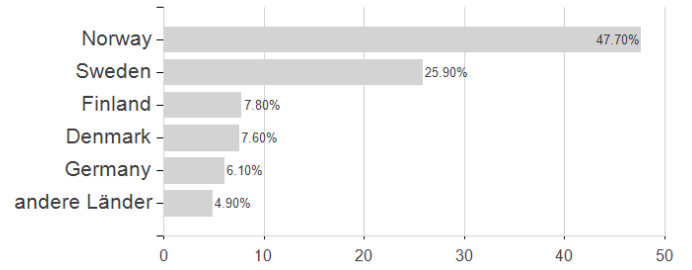
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Assessment Structure

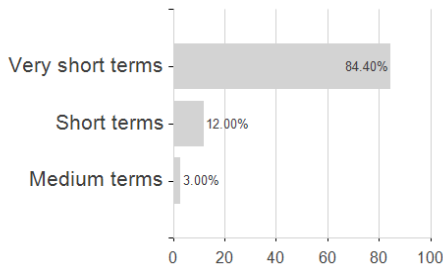
Assets



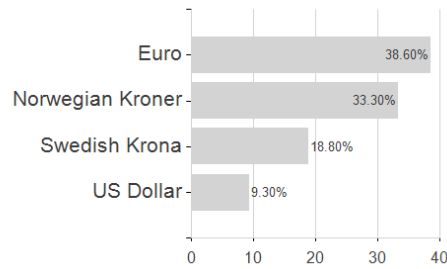
Countries



Duration



Currencies



Branches

