

Lazard Global Sust.Eq.Fd.EA GBP Acc / IE00BL0BMR06 / LAZA02 / Lazard Fund M. (IE)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
156.86 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Lazard Global Sust.Eq.Fd.EA GBP Acc
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +19.14%

2022 -15.91%

2021 +26.59%

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	(05/30/2024) USD 0.921 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 226.20 mill.	Dividends		Investment company	
Launch date	6/10/2020	Lazard Fund M. (IE)			
KESt report funds	No				
Business year start	01.04.	Ireland			
Sustainability type	Ethics/ecology	http://www.lazardnet.com			
Fund manager	Louis Florentin-Lee, Jessica Kittay, Barnaby Wilson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+9.55%	+3.75%	+16.66%	+21.92%	+25.63%	-	+47.79%
Performance p.a.	-	-	-	+16.62%	+10.40%	+7.90%	-	+10.65%
Sharpe ratio	0.98	1.60	0.52	1.24	0.47	0.27	-	0.46
Volatility	9.14%	10.26%	10.93%	10.40%	14.24%	15.19%	0.00%	14.97%
Worst month	-	-3.60%	-3.60%	-3.60%	-6.01%	-9.59%	0.00%	-9.59%
Best month	-	7.93%	5.59%	7.93%	10.52%	10.52%	0.00%	10.52%
Maximum loss	-3.29%	-4.77%	-4.77%	-7.48%	-11.62%	-24.60%	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](#)

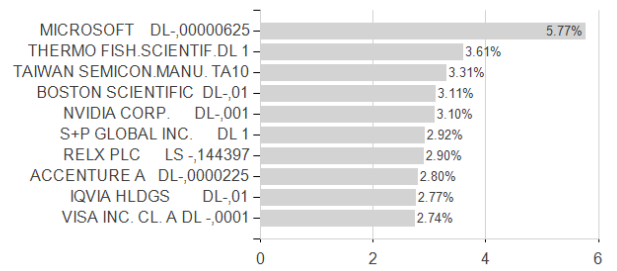
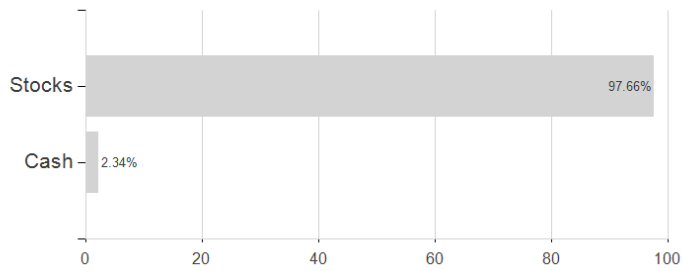
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

