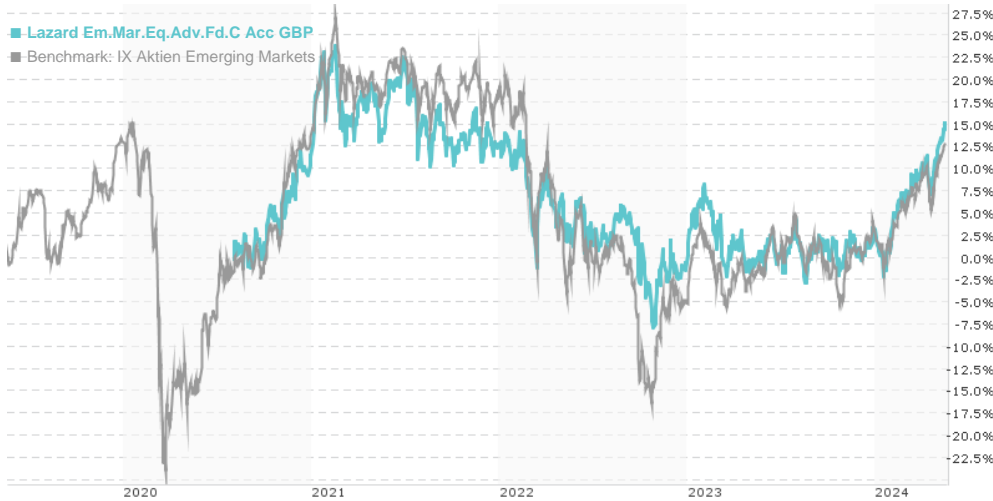


## Lazard Em.Mar.Eq.Adv.Fd.C Acc GBP / IE00BGYBSS48 / A2PJBW / Lazard Fund M. (IE)

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.02 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+4.80%
2022	-12.61%
2021	+1.27%

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	(05/17/2024) EUR 88.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 772.98 mill.	Dividends		Investment company	
Launch date	4/11/2019	Lazard Fund M. (IE)			
KESr report funds	No				
Business year start	01.04.	Ireland			
Sustainability type	-	<a href="http://www.lazardnet.com">http://www.lazardnet.com</a>			
Fund manager	Moghtader, Ivanenko, Marin, Pope, Scholl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.07%	+13.02%	+11.26%	+15.18%	+10.84%	+1.61%	-	+15.02%
Performance p.a.	-	-	-	+15.14%	+5.28%	+0.53%	-	+3.76%
Sharpe ratio	11.34	2.18	2.57	0.97	0.10	-0.23	-	0.00
Volatility	11.09%	11.07%	11.44%	11.75%	13.95%	14.13%	0.00%	14.56%
Worst month	-	-2.58%	-2.58%	-4.49%	-8.05%	-8.05%	0.00%	-8.05%
Best month	-	6.40%	6.40%	6.40%	10.35%	10.35%	0.00%	10.35%
Maximum loss	-1.17%	-5.30%	-5.25%	-7.14%	-13.67%	-24.79%	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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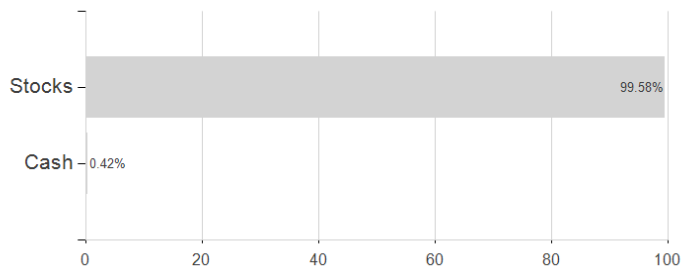
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/21/2024

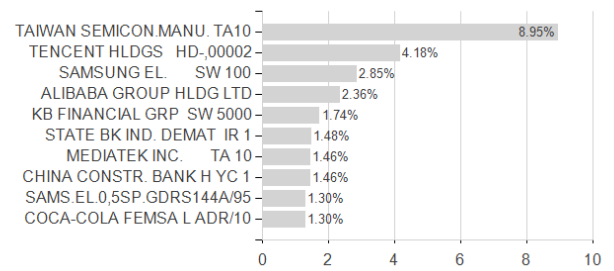
## Lazard Em.Mar.Eq.Adv.Fd.C Acc GBP / IE00BGYBSS48 / A2PJBW / Lazard Fund M. (IE)

### Assessment Structure

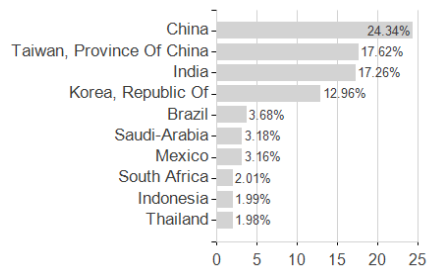
#### Assets



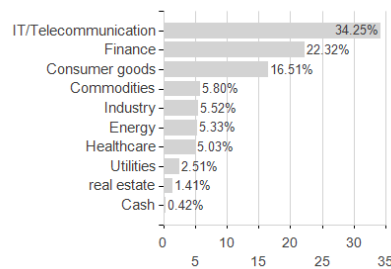
#### Largest positions



#### Countries



#### Branches



#### Currencies

