

## Lazard Em.Markets Eq.F.BP Acc USD / IE00BD5TM289 / LAZ208 / Lazard Fund M. (IE)

| Last 05/16/2024 <sup>1</sup> | Region           | Branch        | Type of yield | Type        |
|------------------------------|------------------|---------------|---------------|-------------|
| 12.19 USD                    | 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 | +21.63% |
| 2022 | -17.17% |
| 2021 | +4.12%  |

| Master data         |  | Conditions  |       | Other figures      |            |
|---------------------|--|---|-------|--------------------|------------|
| Fund type           | Single fund                            | Issue surcharge   | 5.00% | 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       | (05/16/2024) USD 0.295 mill.           | Ongoing charges   | -     | Redeployment fee   | 0.00%      |
| Total volume        | (05/16/2024) USD 211.82 mill.          | Dividends   |       | Investment company |            |
| Launch date         | 6/20/2018                              | 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        | Donald, Chopra, Ramachandran, Shrestha |   |       |                    |            |

| Performance      | 1M      | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|---------|---------|---------|---------|---------|---------|-------|-------------|
| Performance      | +11.03% | +15.99% | +10.05% | +24.06% | +27.21% | +8.27%  | -     | +36.90%     |
| Performance p.a. | -       | -       | -       | +23.98% | +12.77% | +2.68%  | -     | +8.67%      |
| Sharpe ratio     | 19.82   | 2.63    | 2.11    | 1.70    | 0.66    | -0.08   | -     | 0.34        |
| Volatility       | 12.78%  | 11.81%  | 12.17%  | 11.93%  | 13.56%  | 14.04%  | 0.00% | 14.29%      |
| Worst month      | -       | -3.53%  | -3.53%  | -4.44%  | -11.02% | -11.02% | 0.00% | -11.02%     |
| Best month       | -       | 7.00%   | 6.83%   | 7.00%   | 13.99%  | 13.99%  | 0.00% | 14.24%      |
| Maximum loss     | -1.38%  | -5.32%  | -5.10%  | -7.86%  | -20.56% | -32.69% | 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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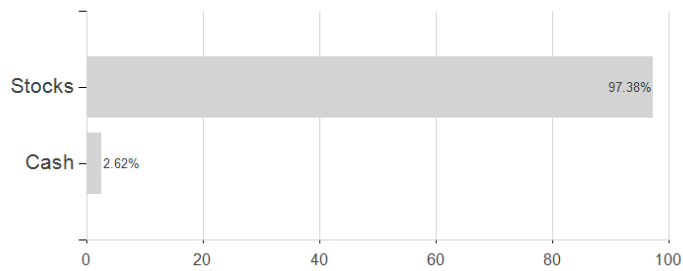
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/17/2024

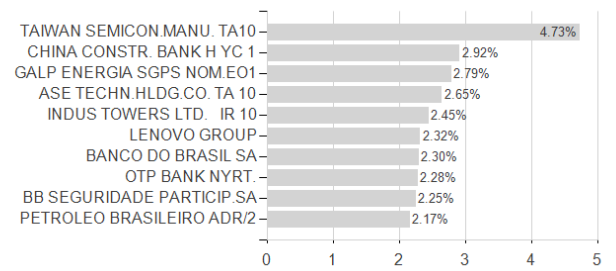
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### Assessment Structure

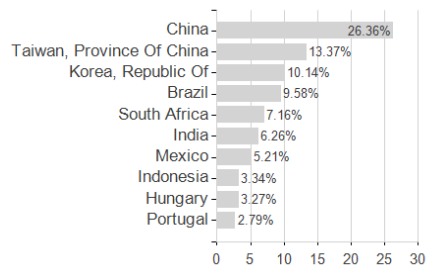
#### Assets



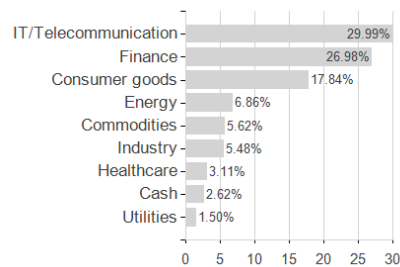
#### Largest positions



#### Countries



#### Branches



#### Currencies

