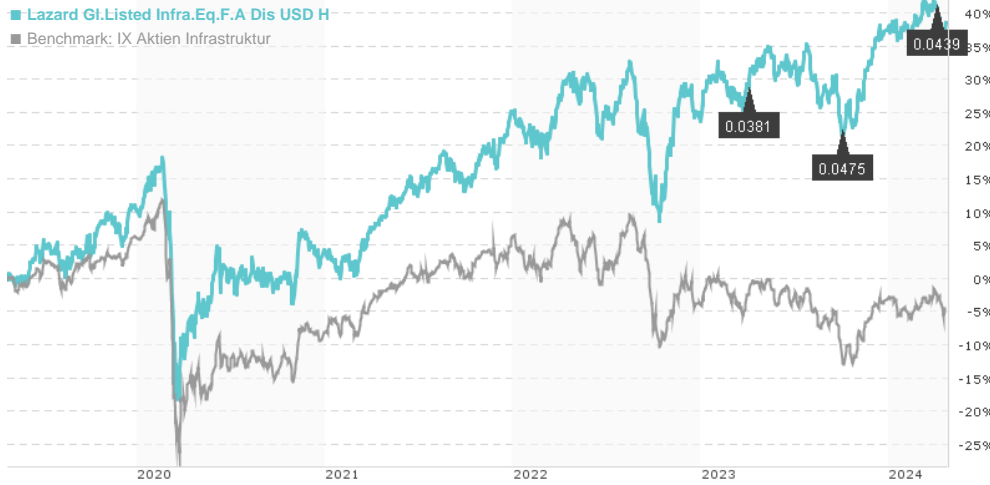


Lazard GI.Listed Infra.Eq.F.A Dis USD H / IE00BDX8CQ10 / A2AF5X / Lazard Fund M. (IE)

Last 04/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3.49 USD	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.09%
2022	-0.88%
2021	+20.31%
2020	-5.81%
2019	+15.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(04/22/2024) EUR 24.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) EUR 1,024.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2013	02.04.2024	0.04 USD	Lazard Fund M. (IE)  Ireland http://www.lazardnet.com	
KESr report funds	No	02.10.2023	0.05 USD		
Business year start	01.04.	03.04.2023	0.04 USD		
Sustainability type	-	03.10.2022	0.06 USD		
Fund manager	Cliquet, Landy, Mulquiney, Robertson	01.04.2022	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.81%	+12.97%	+0.83%	+4.14%	+7.44%	+26.61%	+39.50%	+45.17%
Performance p.a.	-	-	-	+4.16%	+3.65%	+8.17%	+6.88%	+7.38%
Sharpe ratio	-2.18	2.64	-0.12	0.03	-0.02	0.38	0.19	0.23
Volatility	10.65%	9.10%	9.14%	9.51%	11.88%	11.33%	15.70%	15.42%
Worst month	-	-2.39%	-2.39%	-4.19%	-9.49%	-9.49%	-14.60%	-14.60%
Best month	-	7.01%	3.04%	7.01%	8.25%	8.25%	8.25%	8.25%
Maximum loss	-5.22%	-5.22%	-5.22%	-10.47%	-18.16%	-18.16%	-30.85%	-

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](#)

**Lazard GI.Listed Infra.Eq.F.A Dis USD H / IE00BDX8CQ10 / A2AF5X / Lazard Fund M. (IE)**

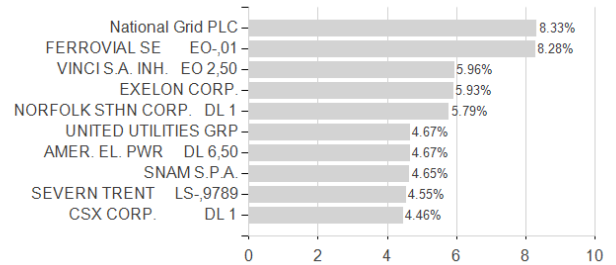
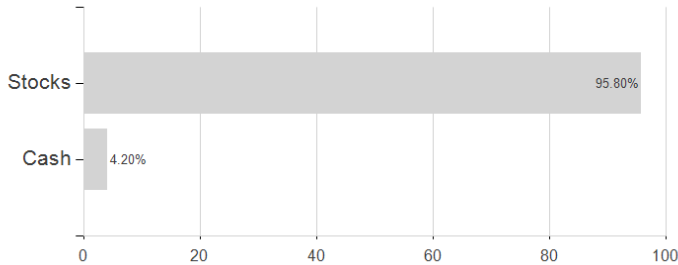
**Investment goal**

Lazard's Global Listed Infrastructure Equity Fund is an actively managed portfolio that typically invests in equity securities of infrastructure companies with a minimum market capitalization of \$250 million. The Fund uses a "Preferred Infrastructure" philosophy that focuses primarily on equity securities of companies that own physical infrastructure assets that meet certain preferred criteria, such as revenue certainty, profitability and longevity.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

