

Lazard Rathmore Alternative Fund C Acc CHF Hedged / IE000HXVOV60 / LAZ176 / Lazard Fund M. (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
101.65 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 1,470.77 mill.	Dividends		Investment company	
Launch date	9/12/2023	Lazard Fund M. (IE)			
KESr report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Sean H. Reynolds				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+2.59%	+2.71%	-	-	-	-	+1.65%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.64	1.10	1.61	-	-	-	-	-0.91
Volatility	1.13%	1.40%	1.37%	0.00%	0.00%	0.00%	0.00%	1.64%
Worst month	-	-0.22%	-0.22%	-1.78%	0.00%	0.00%	0.00%	-1.78%
Best month	-	0.96%	0.96%	0.96%	0.00%	0.00%	0.00%	0.96%
Maximum loss	-0.31%	-0.57%	-0.57%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

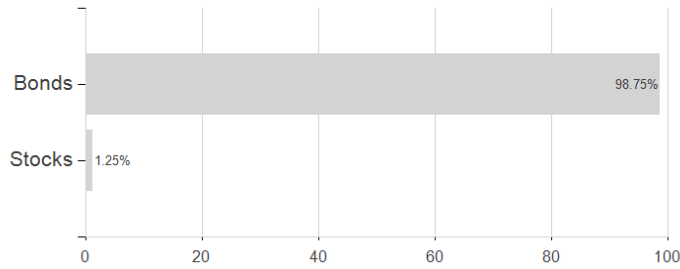
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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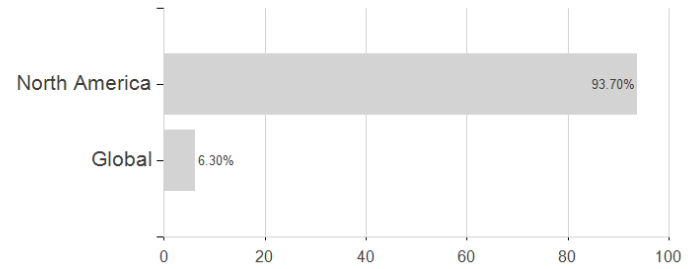
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

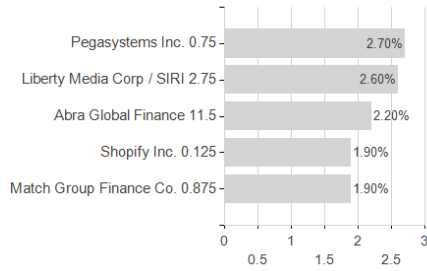
Assets



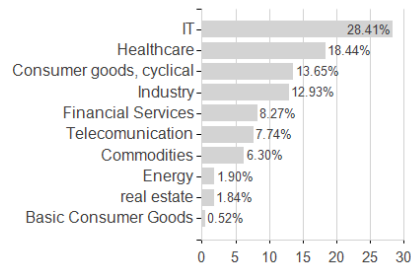
Countries



Largest positions



Branches



Rating

