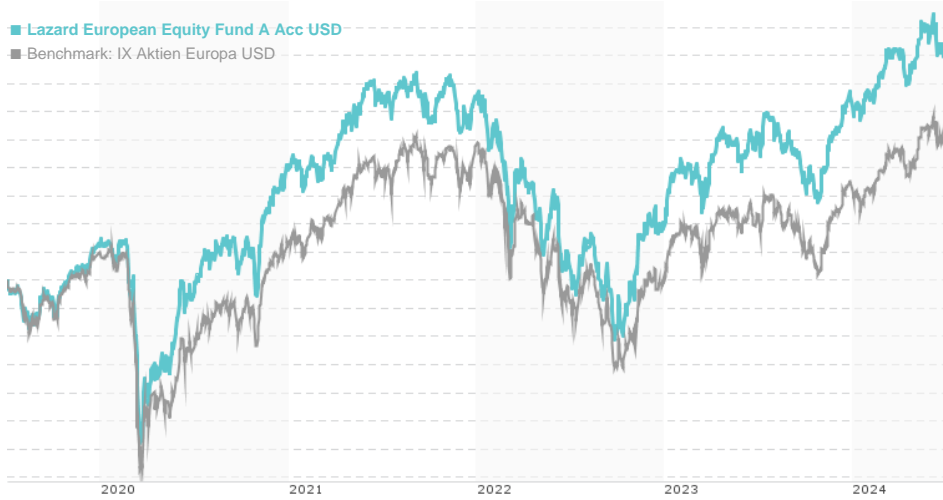


**Lazard European Equity Fund A Acc USD / IE00B4975041 / A1JSQ9 / Lazard Fund M. (IE)**

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2.07 USD	Europe	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>	70

**Yearly Performance**

2023	+21.43%
2022	-17.57%
2021	+10.83%
2020	+12.52%
2019	+26.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
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	(07/03/2024) EUR 0.020 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 14.95 mill.	Dividends		Investment company	
Launch date	4/1/2011	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+9.92%	+7.03%	+12.77%	+39.78%	+7.01%	+42.31%	+158.43%
Performance p.a.	-	-	-	+12.73%	+18.23%	+2.29%	+7.30%	+7.68%
Sharpe ratio	-1.52	1.40	0.88	0.71	0.85	-0.08	0.18	0.21
Volatility	17.08%	12.26%	12.33%	12.81%	17.01%	18.09%	20.03%	18.66%
Worst month	-	-2.88%	-2.88%	-4.90%	-8.38%	-10.72%	-15.61%	-15.61%
Best month	-	4.47%	5.35%	9.53%	12.72%	12.72%	16.67%	17.07%
Maximum loss	-5.10%	-5.10%	-5.10%	-12.27%	-17.32%	-34.60%	-34.60%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

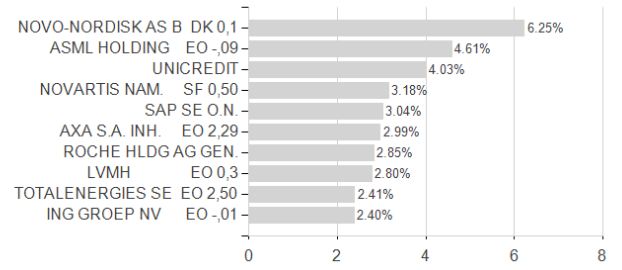
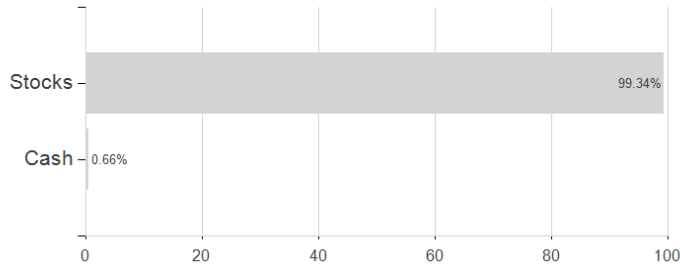
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard European Equity Fund A Acc USD / IE00B4975041 / A1JSQ9 / Lazard Fund M. (IE)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

