

Lazard European Eq.F.C Acc GBP / IE00B90M4T57 / LAZ166 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
4.18 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+15.47%
2022	-7.49%
2021	+12.22%
2020	+9.28%
2019	+21.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(07/23/2024) EUR 0.065 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 14.94 mill.	Dividends		Investment company	
Launch date	8/21/2014	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	-1.31%	+8.04%	+6.23%	+10.35%	+28.18%	+15.25%	+40.74%	+60.11%
Performance p.a.	-	-	-	+10.35%	+13.24%	+4.84%	+7.07%	+8.60%
Sharpe ratio	-1.98	1.25	0.74	0.64	0.75	0.08	0.19	0.29
Volatility	9.61%	10.47%	10.55%	10.38%	12.72%	14.32%	17.57%	16.99%
Worst month	-	-2.08%	-2.08%	-3.10%	-4.65%	-7.56%	-12.85%	-12.85%
Best month	-	3.74%	4.36%	5.47%	7.37%	7.37%	13.39%	13.39%
Maximum loss	-2.82%	-4.63%	-4.63%	-6.80%	-8.82%	-19.97%	-28.14%	-

Distribution permission

Austria, Germany, Switzerland

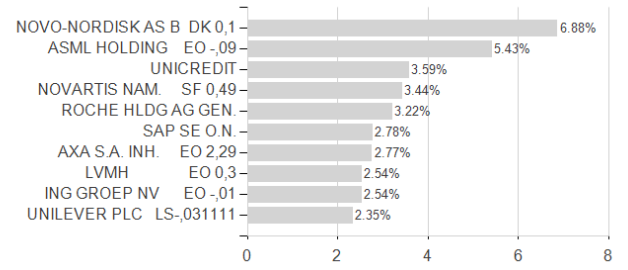
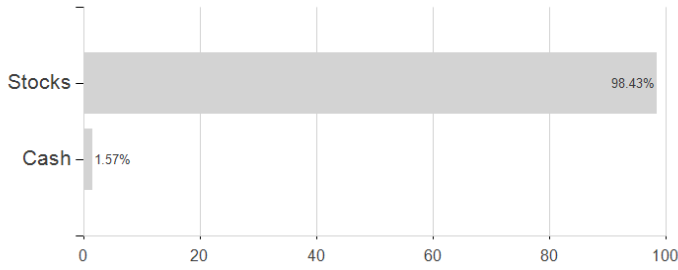
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

