

Lazard European Eq.F.C Dis GBP / IE00B8HC1239 / LAZ168 / Lazard Fund M. (IE)

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3.60 GBP	Europe	Mixed Sectors	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>						
	70						

Yearly Performance

2023	+15.47%
2022	-7.48%
2021	+12.29%
2020	+9.31%
2019	+21.82%

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	(07/03/2024) EUR 0.550 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 14.95 mill.	Dividends		Investment company	
Launch date	8/14/2013	02.04.2024	0.01 GBP	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.04 GBP		
Business year start	01.04.	03.04.2023	0.02 GBP	Ireland	
Sustainability type	-	03.10.2022	0.04 GBP	http://www.lazardnet.com	
Fund manager	Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton	01.04.2022	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+9.39%	+7.21%	+12.60%	+33.47%	+17.21%	+42.26%	+66.94%
Performance p.a.	-	-	-	+12.56%	+15.53%	+5.44%	+7.30%	+9.62%
Sharpe ratio	-1.48	1.50	1.05	0.83	0.91	0.12	0.20	0.35
Volatility	14.35%	10.71%	10.64%	10.67%	12.99%	14.33%	17.56%	17.03%
Worst month	-	-2.08%	-2.08%	-3.10%	-4.65%	-7.56%	-12.85%	-12.85%
Best month	-	3.74%	4.36%	5.48%	7.37%	7.37%	13.40%	13.40%
Maximum loss	-4.10%	-4.10%	-4.10%	-6.80%	-8.82%	-19.98%	-28.14%	-

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](#)

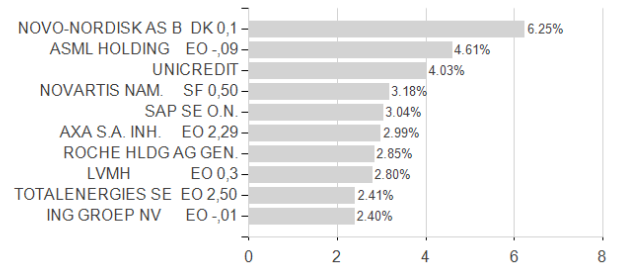
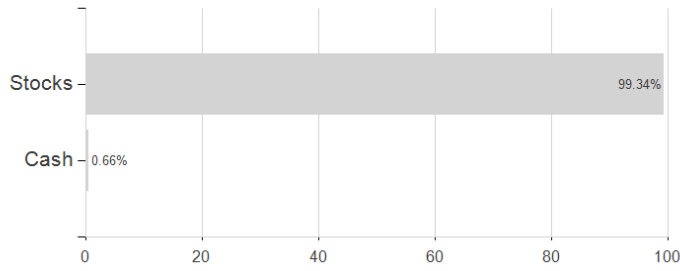
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

