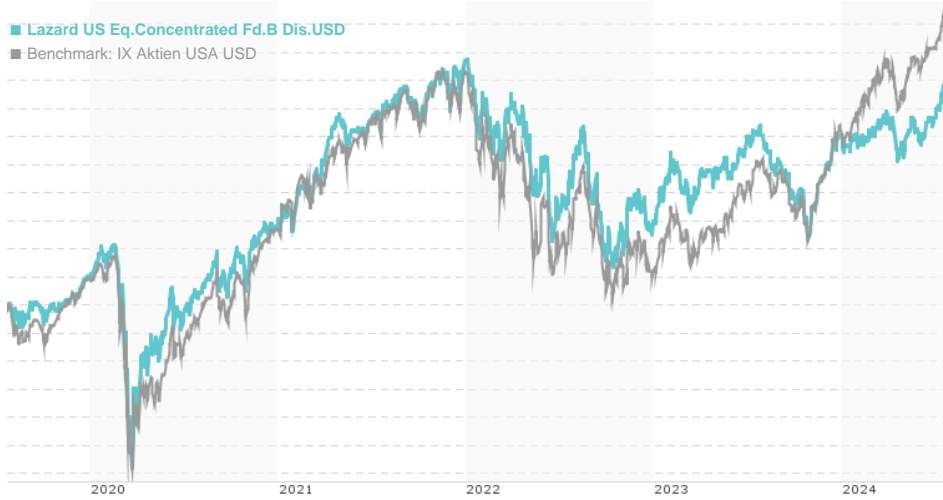


Lazard US Eq.Concentrated Fd.B Dis.USD / IE00BDHFVZ02 / A2ATWA / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
184.81 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+13.71%
2022	-20.27%
2021	+24.21%
2020	+10.14%
2019	+32.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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 2.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	10/27/2016	Lazard Fund M. (IE)			
KESt report funds	Yes	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Christopher Blake, Martin Flood				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+4.16%	+4.16%	+3.25%	+11.06%	-0.10%	+36.25%	+60.09%
Performance p.a.	-	-	-	+3.25%	+5.39%	-0.03%	+6.38%	+8.71%
Sharpe ratio	2.62	0.45	0.37	-0.04	0.11	-0.22	0.13	0.25
Volatility	11.61%	10.77%	10.57%	11.15%	15.27%	16.65%	20.86%	20.34%
Worst month	-	-5.86%	-5.86%	-5.86%	-9.48%	-9.48%	-13.55%	-13.55%
Best month	-	3.47%	5.03%	9.26%	9.72%	9.72%	11.20%	11.20%
Maximum loss	-3.55%	-6.54%	-6.54%	-15.41%	-19.12%	-25.85%	-35.84%	-

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](#)

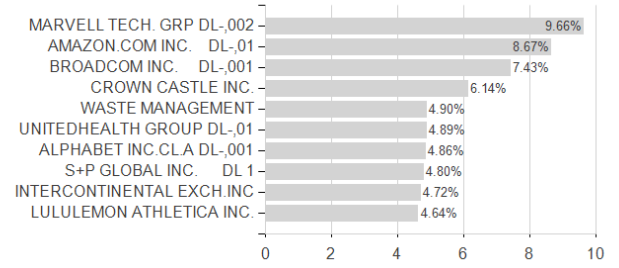
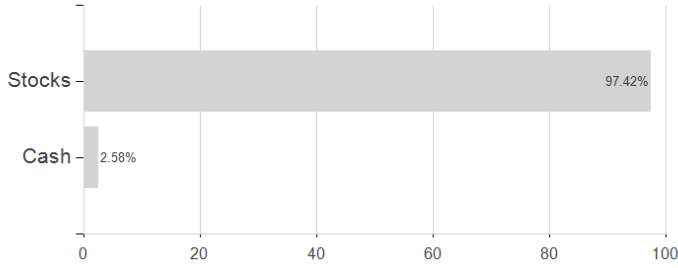
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard US Eq.Concentrated Fd.B Dis.USD / IE00BDHFVZ02 / A2ATWA / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

