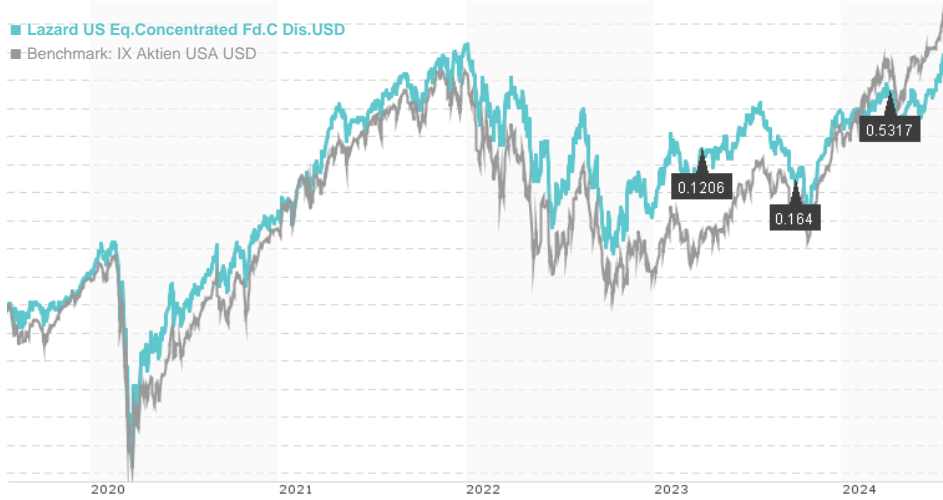


Lazard US Eq.Concentrated Fd.C Dis.USD / IE00BDHFW248 / A2ATWD / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
180.43 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	+14.57%
2022	-19.67%
2021	+25.14%
2020	+10.97%
2019	+33.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 1.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	3/21/2017	02.04.2024	0.53 USD	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.16 USD	Ireland	
Business year start	01.04.	03.04.2023	0.12 USD	http://www.lazardnet.com	
Sustainability type	-	01.04.2022	0.06 USD		
Fund manager	Christopher Blake, Martin Flood	01.10.2021	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+4.54%	+4.60%	+4.02%	+12.73%	+2.17%	+41.46%	+66.98%
Performance p.a.	-	-	-	+4.02%	+6.18%	+0.72%	+7.17%	+9.53%
Sharpe ratio	2.70	0.52	0.45	0.03	0.16	-0.18	0.17	0.29
Volatility	11.61%	10.77%	10.57%	11.15%	15.27%	16.65%	20.86%	20.34%
Worst month	-	-5.81%	-5.81%	-5.81%	-9.43%	-9.43%	-13.50%	-13.50%
Best month	-	3.53%	5.09%	9.33%	9.78%	9.78%	11.27%	11.27%
Maximum loss	-3.54%	-6.51%	-6.51%	-15.25%	-19.02%	-25.42%	-35.79%	-

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](#)

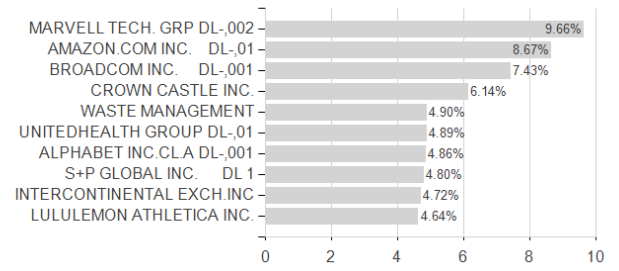
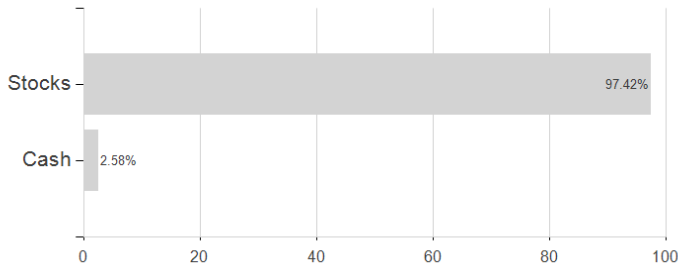
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard US Eq.Concentrated Fd.C Dis.USD / IE00BDHFW248 / A2ATWD / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

