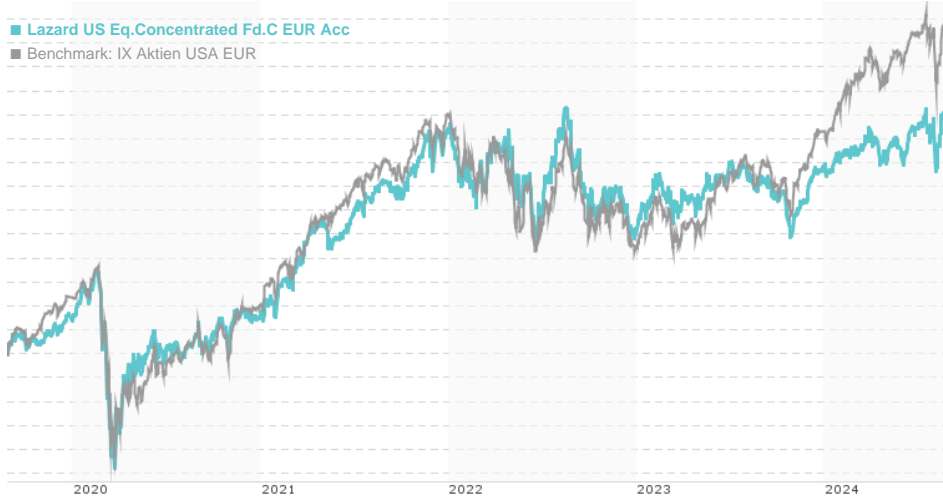


Lazard US Eq.Concentrated Fd.C EUR Acc / IE00BDHFW024 / A2ATWB / Lazard Fund M. (IE)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
175.00 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+11.09%
2022	-14.57%
2021	+34.22%
2020	+1.89%
2019	+36.23%

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	(08/26/2024) EUR 109.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 177.06 mill.	Dividends		Investment company	
Launch date	5/30/2018	Lazard Fund M. (IE)			
KESt report funds	No	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	+2.54%	+5.90%	+7.94%	+10.66%	+4.80%	+10.64%	+50.40%	+77.24%
Performance p.a.	-	-	-	+10.69%	+2.37%	+3.42%	+8.50%	+10.51%
Sharpe ratio	1.25	0.62	0.69	0.59	-0.08	-0.01	0.24	0.35
Volatility	24.71%	13.99%	13.00%	12.31%	14.23%	16.04%	20.70%	20.27%
Worst month	-	-4.78%	-4.78%	-4.78%	-7.33%	-7.33%	-13.42%	-13.42%
Best month	-	4.89%	4.89%	6.28%	6.62%	12.57%	12.57%	12.57%
Maximum loss	-7.48%	-8.67%	-8.67%	-9.23%	-13.16%	-17.92%	-35.15%	-

Distribution permission

Austria, Germany, Switzerland

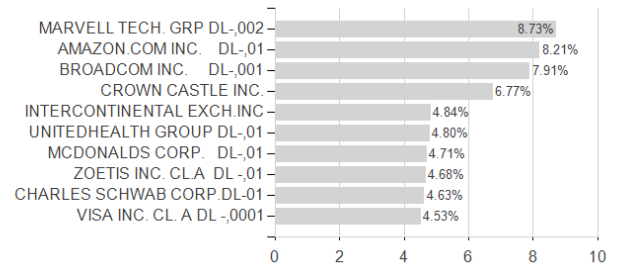
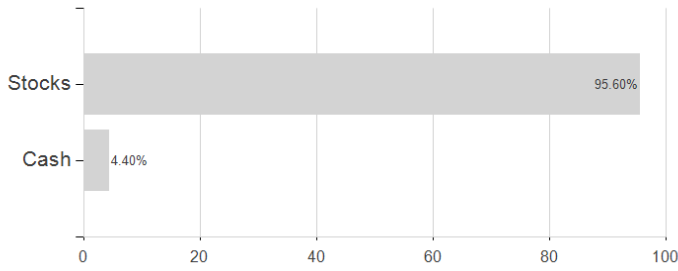
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Lazard US Eq.Concentrated Fd.C EUR Acc / IE00BDHFW024 / A2ATWB / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

