

Lazard European Eq.F.A Dis USD / IE00B3THS868 / LAZ212 / Lazard Fund M. (IE)

| | | | | |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.55 USD | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +21.46% |
| 2022 | -17.57% |
| 2021 | +10.85% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|--------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 250,000.00 |
| 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 0.021 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/23/2024) EUR 14.94 mill. | Dividends | | Investment company | |
| Launch date | 5/8/2018 | 02.04.2024 | 0.02 USD | Lazard Fund M. (IE) | |
| KESt report funds | No | 02.10.2023 | 0.13 USD | | |
| Business year start | 01.04. | 03.04.2023 | 0.05 USD | Ireland | |
| Sustainability type | - | 03.10.2022 | 0.10 USD | http://www.lazardnet.com | |
| Fund manager | Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton | 01.04.2022 | 0.04 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | +0.36% | +9.75% | +7.38% | +10.83% | +36.57% | +7.39% | - | +34.58% |
| Performance p.a. | - | - | - | +10.83% | +16.89% | +2.40% | - | +7.84% |
| Sharpe ratio | 0.07 | 1.35 | 0.80 | 0.57 | 0.80 | -0.07 | - | 0.24 |
| Volatility | 13.04% | 12.46% | 12.41% | 12.62% | 16.61% | 18.05% | 0.00% | 17.54% |
| Worst month | - | -2.88% | -2.88% | -4.91% | -8.38% | -10.72% | 0.00% | -10.72% |
| Best month | - | 4.46% | 5.35% | 9.53% | 12.72% | 12.72% | 0.00% | 16.67% |
| Maximum loss | -3.38% | -5.10% | -5.10% | -11.69% | -17.32% | -34.60% | 0.00% | - |

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](#)

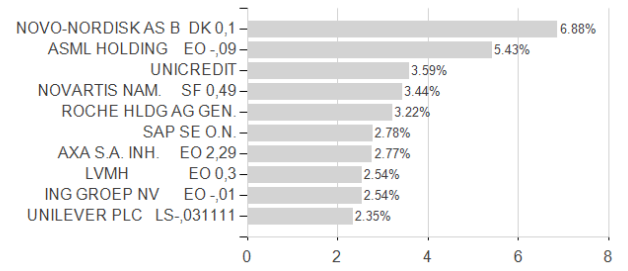
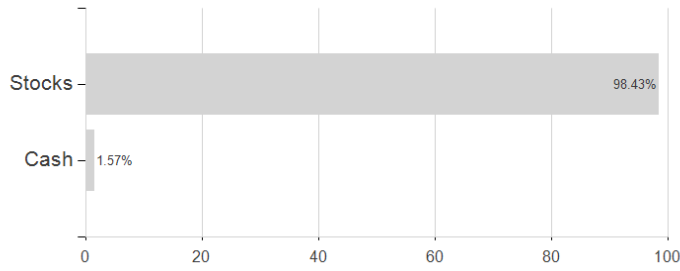
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Eq.F.A Dis USD / IE00B3THS868 / LAZ212 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

