

Lazard European Eq.F.A Dis EUR / IE00B4410B79 / LAZ213 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1.40 EUR	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	+17.75%
2022	-12.33%
2021	+18.96%

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 0.391 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 14.94 mill.	Dividends		Investment company	
Launch date	9/20/2017	02.04.2024	0.00 EUR	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.01 EUR		
Business year start	01.04.	03.04.2023	0.01 EUR	Ireland	
Sustainability type	-	03.10.2022	0.01 EUR	http://www.lazardnet.com	
Fund manager	Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton	01.04.2022	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+9.75%	+9.26%	+12.97%	+28.68%	+16.49%	-	+47.25%
Performance p.a.	-	-	-	+12.97%	+13.46%	+5.22%	-	+10.34%
Sharpe ratio	-1.18	1.68	1.36	0.94	0.79	0.11	-	0.48
Volatility	10.22%	9.98%	9.94%	9.89%	12.31%	14.04%	0.00%	13.95%
Worst month	-	-1.60%	-1.60%	-3.56%	-6.16%	-8.53%	0.00%	-8.53%
Best month	-	3.90%	3.90%	6.47%	7.78%	7.78%	0.00%	13.91%
Maximum loss	-3.15%	-3.67%	-3.67%	-8.27%	-12.66%	-22.39%	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](#)

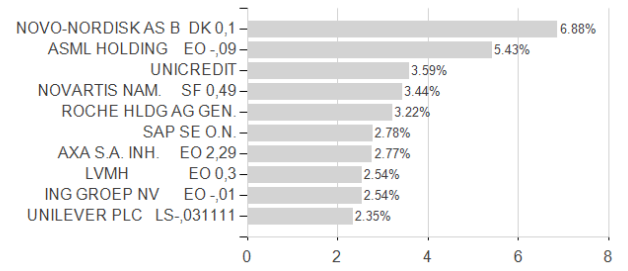
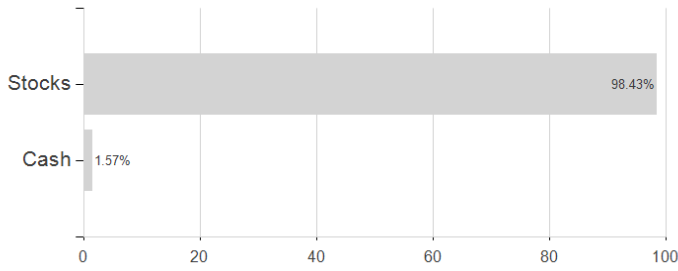
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

