

Lazard European Eq.F.BP Dis USD / IE00BG02QJ83 / LAZ214 / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.38 USD	Europe	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+20.55%
2022	-18.18%
2021	+10.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 14.94 mill.	Dividends		Investment company	
Launch date	6/25/2018	02.10.2023	0.09 USD	Lazard Fund M. (IE)	
KESt report funds	No	03.04.2023	0.01 USD	Ireland	
Business year start	01.04.	03.10.2022	0.07 USD	http://www.lazardnet.com	
Sustainability type	-	01.10.2021	0.04 USD		
Fund manager	Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton	01.04.2021	0.08 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+9.34%	+6.93%	+9.99%	+34.53%	+4.99%	-	+30.67%
Performance p.a.	-	-	-	+9.99%	+16.01%	+1.63%	-	+7.04%
Sharpe ratio	0.01	1.28	0.73	0.50	0.74	-0.11	-	0.19
Volatility	13.04%	12.45%	12.41%	12.62%	16.61%	18.05%	0.00%	17.54%
Worst month	-	-2.93%	-2.93%	-4.96%	-8.44%	-10.77%	0.00%	-10.77%
Best month	-	4.40%	5.29%	9.46%	12.65%	12.65%	0.00%	16.59%
Maximum loss	-3.40%	-5.14%	-5.14%	-11.86%	-17.39%	-35.11%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

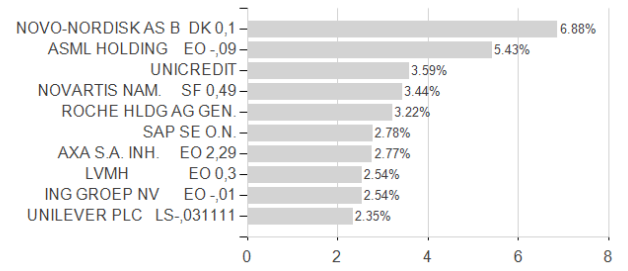
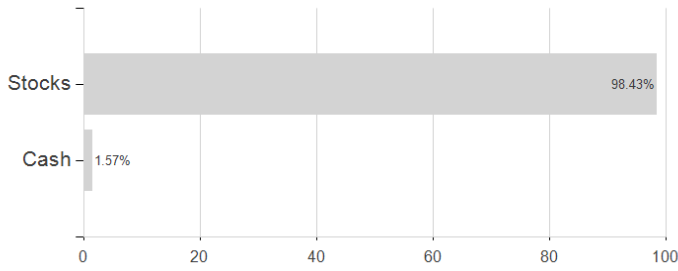
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

