

Lazard European Eq.F.BP Acc USD / IE00BG02QK98 / LAZ216 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
13.02 USD	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Lazard European Eq.F.BP Acc USD
■ Benchmark: IX Aktien Europa USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+20.54%
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	5/8/2018			Lazard Fund M. (IE)	
KESt report funds	No			Ireland	
Business year start	01.04.			http://www.lazardnet.com	
Sustainability type	-				
Fund manager	Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+9.34%	+6.93%	+9.98%	+34.52%	+4.98%	-	+33.22%
Performance p.a.	-	-	-	+9.98%	+16.01%	+1.63%	-	+7.49%
Sharpe ratio	0.01	1.28	0.73	0.50	0.74	-0.11	-	0.22
Volatility	13.04%	12.45%	12.41%	12.62%	16.61%	18.05%	0.00%	17.51%
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%	-11.87%	-17.39%	-35.12%	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](#)

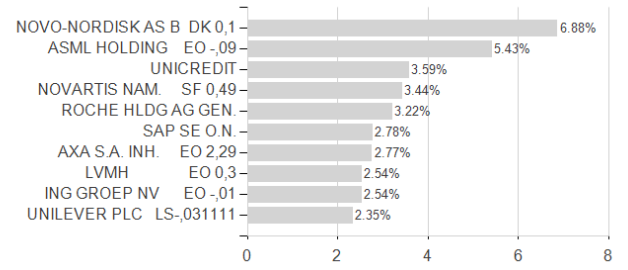
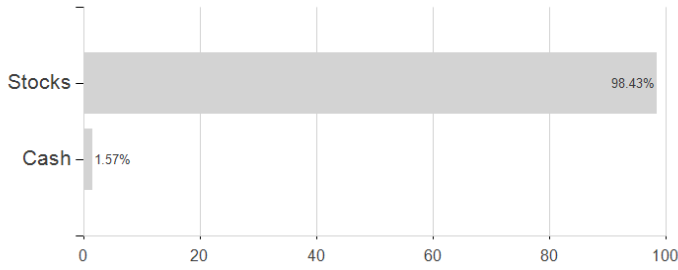
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

