

Lazard Japanese Strat.Eq.Fd.A USD H / IE00B8N9P938 / LAZ144 / Lazard Fund M. (IE)

Last 07/02/2024 ¹	Country	Branch	Type of yield	Type
235.67 USD	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+42.41%
2022	+4.99%
2021	+19.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(07/02/2024) JPY 0.084 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) JPY 70,392.78 mill.	Dividends		Investment company	
Launch date	5/9/2018	02.04.2024	0.86 USD	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESr report funds	No	02.10.2023	1.10 USD		
Business year start	01.04.	03.04.2023	0.76 USD		
Sustainability type	-	03.10.2022	0.86 USD		
Fund manager	Timothy S. Griffen, Scott R. Anderson, June-Yon Kim	01.04.2022	0.91 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.47%	+30.55%	+30.54%	+40.08%	+97.54%	+101.27%	-	+174.12%
Performance p.a.	-	-	-	+40.08%	+40.61%	+26.23%	-	+29.71%
Sharpe ratio	3.52	4.66	4.65	2.49	2.58	1.40	-	1.65
Volatility	14.16%	14.38%	14.38%	14.68%	14.34%	16.16%	0.00%	15.81%
Worst month	-	0.43%	-0.07%	-2.58%	-6.73%	-6.73%	0.00%	-6.73%
Best month	-	8.99%	8.99%	8.99%	8.99%	8.99%	0.00%	10.74%
Maximum loss	-3.52%	-5.15%	-5.15%	-7.94%	-8.38%	-13.92%	0.00%	-

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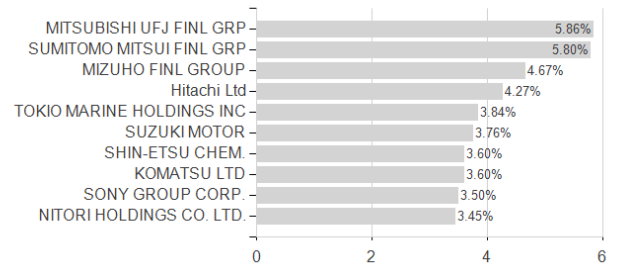
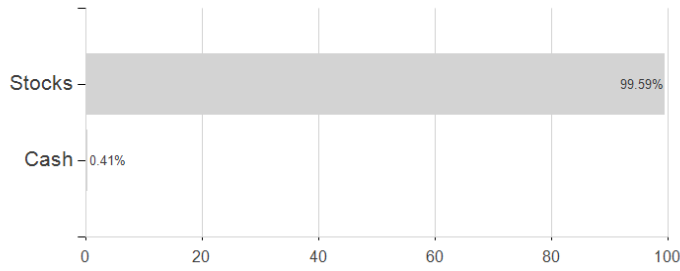
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

