

Lazard Japanese Strat.Eq.Fd.A USD / IE00BG02QB08 / LAZ152 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
151.32 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+25.62%
2022	-9.66%
2021	+7.63%

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	(07/22/2024) JPY 46.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 80,321.06 mill.	Dividends		Investment company	
Launch date	5/9/2018	Lazard Fund M. (IE)			
KESr report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Timothy S. Griffen, Scott R. Anderson, June-Yon Kim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.00%	+10.99%	+13.06%	+20.71%	+49.55%	+30.69%	-	+75.64%
Performance p.a.	-	-	-	+20.77%	+22.26%	+9.32%	-	+15.24%
Sharpe ratio	6.38	1.18	1.29	1.03	1.05	0.32	-	0.67
Volatility	17.22%	16.52%	16.41%	16.57%	17.75%	17.68%	0.00%	17.15%
Worst month	-	-4.04%	-4.04%	-4.39%	-10.76%	-10.76%	0.00%	-10.76%
Best month	-	3.98%	4.46%	7.41%	14.79%	14.79%	0.00%	14.79%
Maximum loss	-3.56%	-7.51%	-7.51%	-9.44%	-16.10%	-30.97%	0.00%	-

Distribution permission

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](#)

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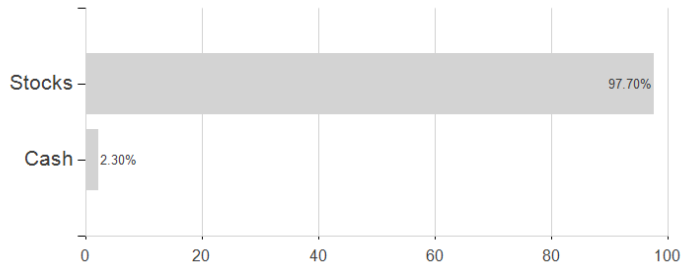
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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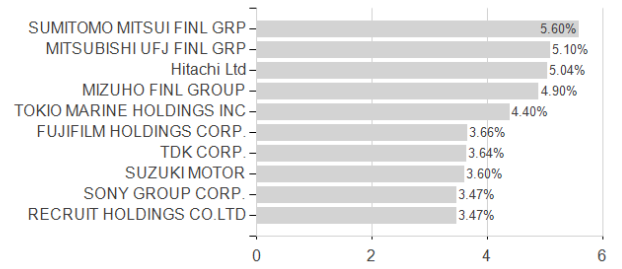
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

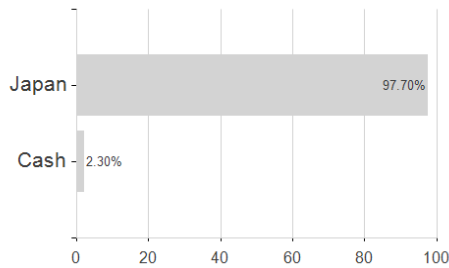
Assets



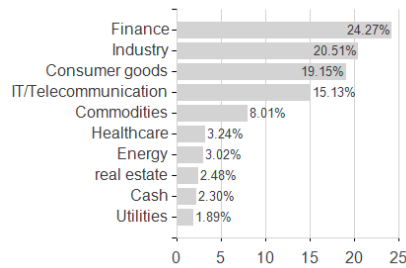
Largest positions



Countries



Branches



Currencies

