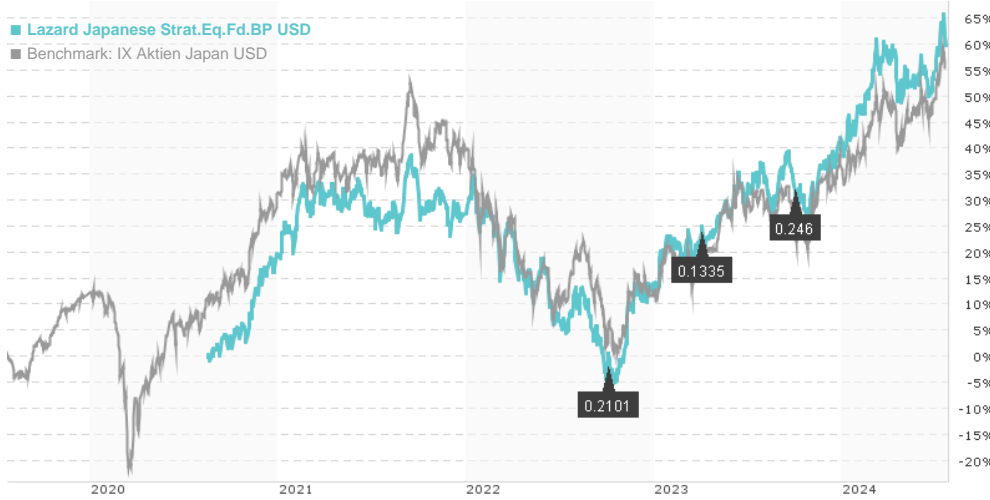


Lazard Japanese Strat.Eq.Fd.BP USD / IE00BG02QC15 / LAZ157 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
139.92 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	+24.50%
2022	-10.47%
2021	+6.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	(07/22/2024) JPY 0.023 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	02.10.2023	0.25 USD	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESr report funds	No	03.04.2023	0.13 USD		
Business year start	01.04.	03.10.2022	0.21 USD		
Sustainability type	-	01.04.2022	0.30 USD		
Fund manager	Timothy S. Griffen, Scott R. Anderson, June-Yon Kim	01.10.2021	0.12 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.92%	+10.50%	+12.49%	+19.64%	+46.88%	+27.21%	-	+59.98%
Performance p.a.	-	-	-	+19.69%	+21.16%	+8.35%	-	+12.69%
Sharpe ratio	6.27	1.12	1.22	0.97	0.99	0.26	-	0.53
Volatility	17.23%	16.51%	16.41%	16.57%	17.75%	17.68%	0.00%	17.14%
Worst month	-	-4.11%	-4.11%	-4.46%	-10.83%	-10.83%	0.00%	-10.83%
Best month	-	3.89%	4.39%	7.33%	14.70%	14.70%	0.00%	14.70%
Maximum loss	-3.57%	-7.63%	-7.63%	-9.52%	-16.24%	-31.63%	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](#)

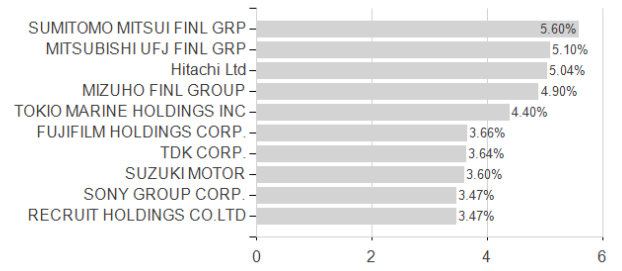
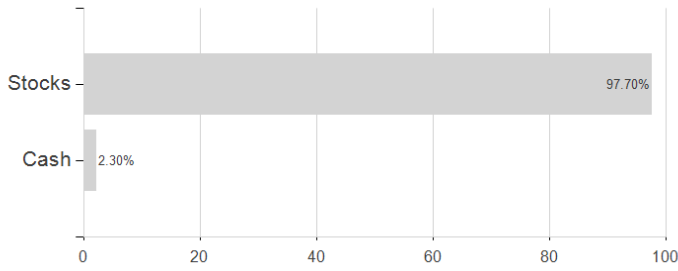
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard Japanese Strat.Eq.Fd.BP USD / IE00BG02QC15 / LAZ157 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

