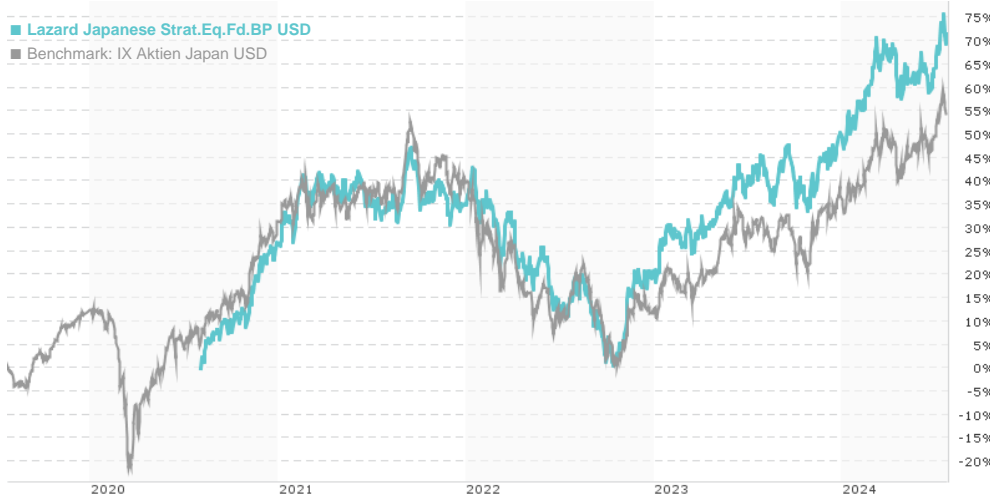


Lazard Japanese Strat.Eq.Fd.BP USD / IE00BG02QD22 / LAZ159 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
144.85 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	+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	(07/23/2024) JPY 0.783 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) JPY 80,555.50 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	+7.21%	+12.16%	+13.87%	+21.10%	+49.15%	+28.41%	-	+71.55%
Performance p.a.	-	-	-	+21.10%	+22.16%	+8.68%	-	+14.55%
Sharpe ratio	7.98	1.34	1.38	1.05	1.04	0.28	-	0.63
Volatility	17.09%	16.49%	16.42%	16.58%	17.77%	17.69%	0.00%	17.15%
Worst month	-	-4.11%	-4.11%	-4.46%	-10.83%	-10.83%	0.00%	-10.83%
Best month	-	4.59%	4.59%	7.33%	14.70%	14.70%	0.00%	14.70%
Maximum loss	-3.57%	-7.62%	-7.62%	-9.52%	-16.24%	-31.64%	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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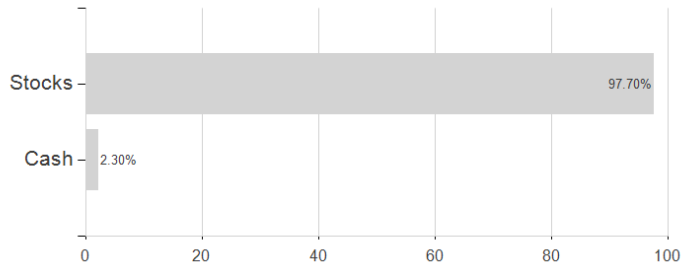
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Lazard Japanese Strat.Eq.Fd.BP USD / IE00BG02QD22 / LAZ159 / Lazard Fund M. (IE)

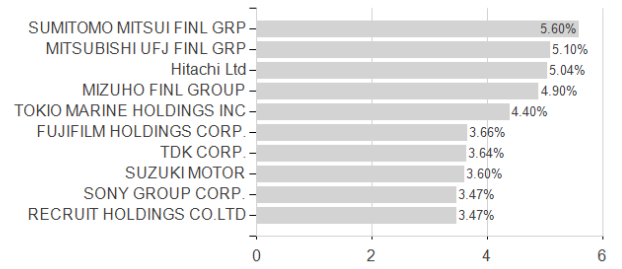
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

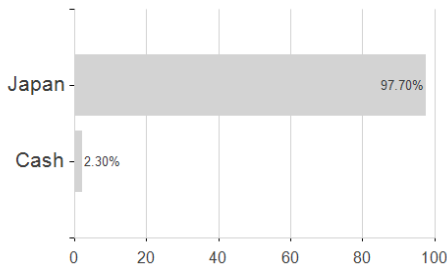
Assets



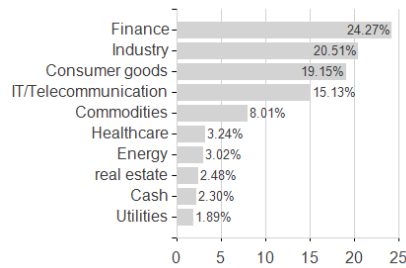
Largest positions



Countries



Branches



Currencies

