

Lazard Japanese Strat.Eq.Fd.BP USD H / IE00BG02QF46 / LAZ169 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
233.10 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	+41.09%
2022	+4.08%
2021	+18.82%

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 0.019 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	02.04.2024	0.02 USD	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESr report funds	No	02.10.2023	0.41 USD		
Business year start	01.04.	03.04.2023	0.14 USD		
Sustainability type	-	03.10.2022	0.34 USD		
Fund manager	Timothy S. Griffen, Scott R. Anderson, June-Yon Kim	01.04.2022	0.39 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.67%	+20.52%	+29.19%	+40.46%	+87.74%	+100.82%	-	+163.22%
Performance p.a.	-	-	-	+40.59%	+36.96%	+26.14%	-	+27.91%
Sharpe ratio	5.33	2.84	3.83	2.52	2.32	1.40	-	1.54
Volatility	14.55%	14.70%	14.41%	14.69%	14.36%	16.04%	0.00%	15.79%
Worst month	-	0.37%	-0.14%	-2.66%	-6.80%	-6.80%	0.00%	-6.80%
Best month	-	8.90%	8.90%	8.90%	8.90%	8.90%	0.00%	10.66%
Maximum loss	-3.59%	-5.17%	-5.17%	-7.97%	-8.47%	-14.04%	0.00%	-

Distribution permission

Germany, Switzerland

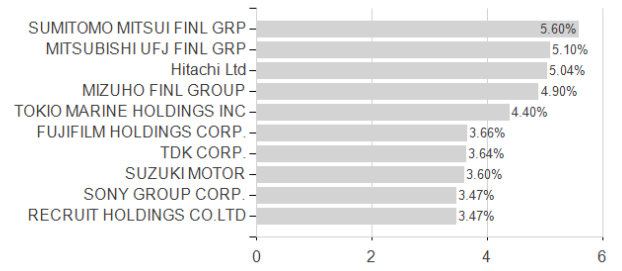
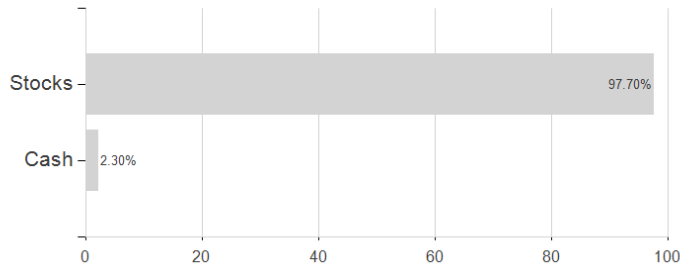
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard Japanese Strat.Eq.Fd.BP USD H / IE00BG02QF46 / LAZ169 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

