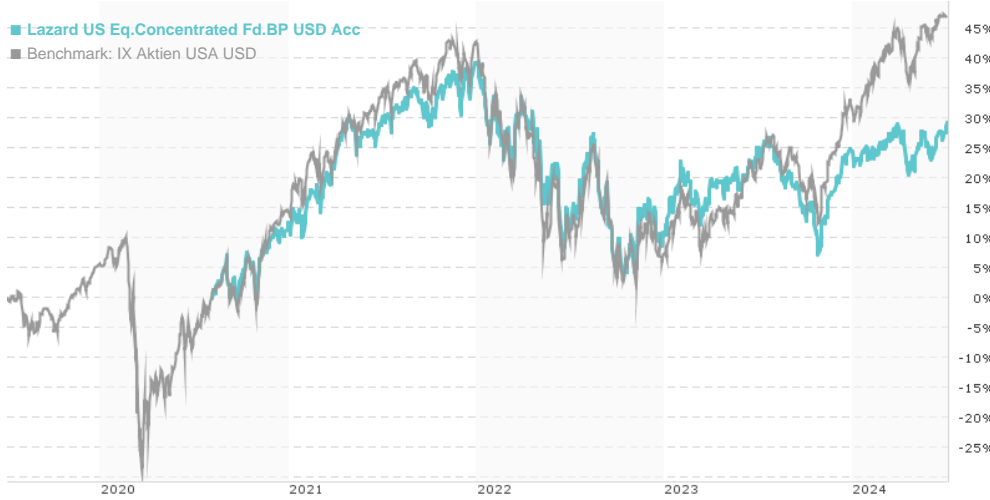


Lazard US Eq.Concentrated Fd.BP USD Acc / IE00BD5TM396 / LAZ183 / Lazard Fund M. (IE)

Last 07/03/2024 ¹	Country	Branch	Type of yield	Type
151.45 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+13.12%
2022	-20.67%
2021	+23.59%

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	(07/03/2024) EUR 0.087 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 169.01 mill.	Dividends		Investment company	
Launch date	1/31/2018	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Christopher Blake, Martin Flood				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.94%	+5.30%	+3.51%	+3.24%	+14.51%	-0.76%	-	+29.28%
Performance p.a.	-	-	-	+3.23%	+7.01%	-0.25%	-	+6.78%
Sharpe ratio	9.57	0.70	0.33	-0.04	0.21	-0.24	-	0.19
Volatility	7.94%	10.36%	10.29%	10.83%	15.41%	16.64%	0.00%	16.14%
Worst month	-	-5.90%	-5.90%	-5.90%	-9.52%	-9.52%	0.00%	-9.52%
Best month	-	3.43%	4.98%	9.22%	9.68%	9.68%	0.00%	9.68%
Maximum loss	-1.22%	-6.57%	-6.57%	-15.52%	-19.18%	-26.14%	0.00%	-

Distribution permission

Austria, 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](#)

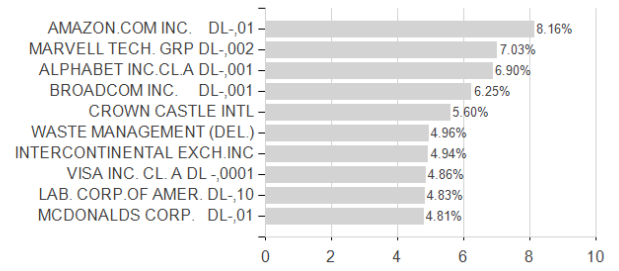
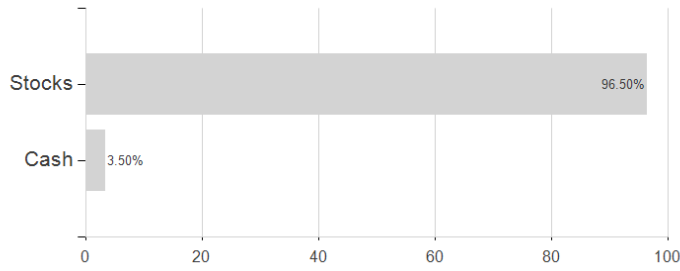
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard US Eq.Concentrated Fd.BP USD Acc / IE00BD5TM396 / LAZ183 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

