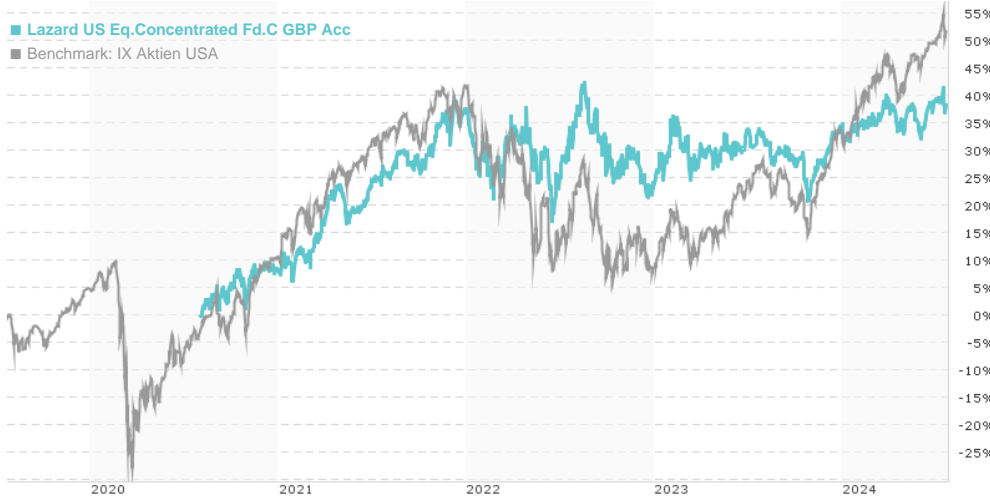


Lazard US Eq.Concentrated Fd.C GBP Acc / IE00BDC5DB54 / LAZ184 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
188.41 GBP	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	83

Yearly Performance

2023	+8.62%
2022	-10.08%
2021	+26.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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) EUR 2.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	12/1/2016	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	+0.70%	+2.79%	+3.33%	+3.29%	+5.25%	+8.80%	-	+38.39%
Performance p.a.	-	-	-	+3.29%	+2.60%	+2.85%	-	+8.52%
Sharpe ratio	0.49	0.20	0.24	-0.04	-0.08	-0.06	-	0.33
Volatility	10.99%	9.72%	9.80%	9.82%	13.50%	15.06%	0.00%	14.73%
Worst month	-	-4.86%	-4.86%	-4.86%	-5.77%	-5.77%	0.00%	-5.77%
Best month	-	4.36%	4.36%	5.26%	9.74%	9.74%	0.00%	9.74%
Maximum loss	-3.07%	-5.65%	-5.65%	-9.79%	-15.11%	-15.80%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

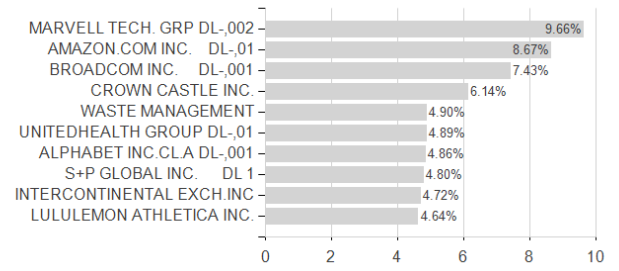
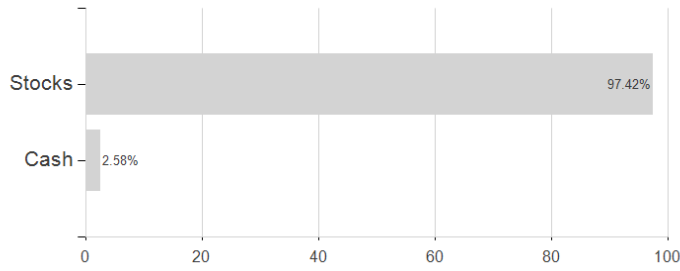
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Lazard US Eq.Concentrated Fd.C GBP Acc / IE00BDC5DB54 / LAZ184 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

