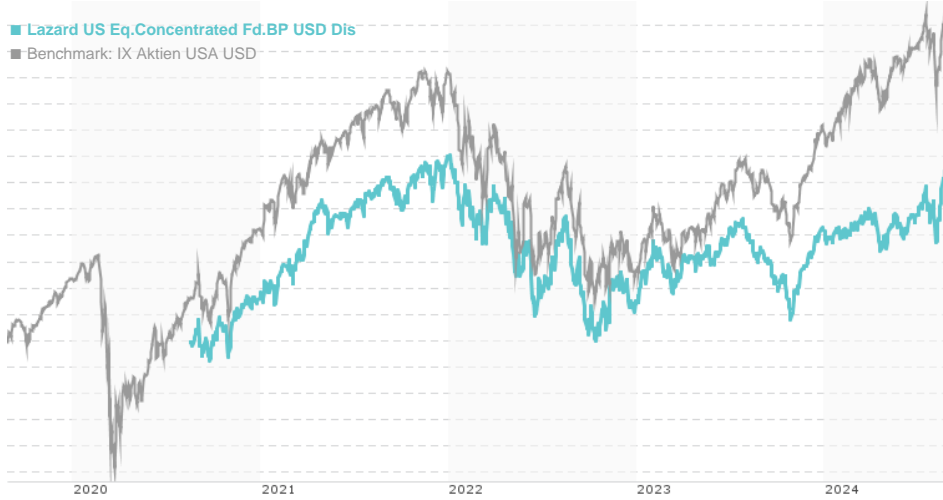


Lazard US Eq.Concentrated Fd.BP USD Dis / IE00BF5L2W82 / LAZ185 / Lazard Fund M. (IE)

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
158.36 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+13.15%
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	(08/26/2024) EUR 0.378 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 177.06 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2018	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	+5.28%	+8.23%	+8.21%	+12.74%	+14.45%	+1.18%	-	+31.34%
Performance p.a.	-	-	-	+12.78%	+6.97%	+0.39%	-	+7.00%
Sharpe ratio	3.37	0.96	0.71	0.72	0.22	-0.18	-	0.21
Volatility	23.68%	14.19%	13.32%	12.94%	15.67%	17.12%	0.00%	16.37%
Worst month	-	-5.90%	-5.90%	-5.90%	-9.52%	-9.52%	0.00%	-9.52%
Best month	-	3.48%	4.98%	9.22%	9.22%	9.68%	0.00%	9.68%
Maximum loss	-6.33%	-8.26%	-8.26%	-11.52%	-15.52%	-26.14%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

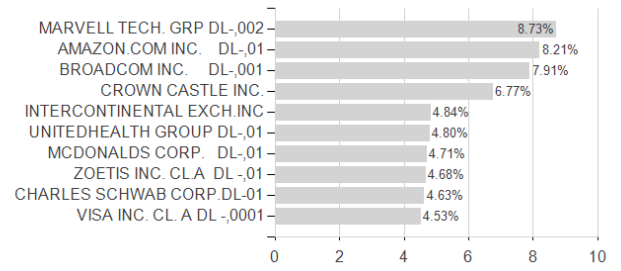
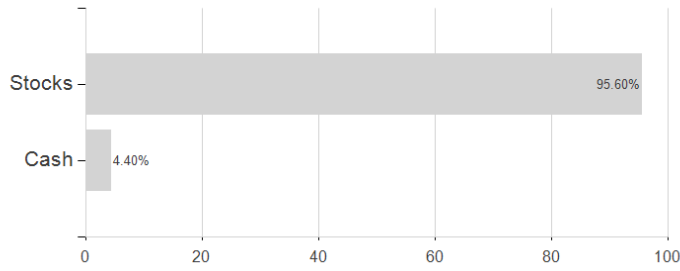
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

**Lazard US Eq.Concentrated Fd.BP USD Dis / IE00BF5L2W82 / LAZ185 / Lazard Fund M. (IE)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

