

Lazard US Eq.Concentrated Fd.A USD Acc / IE00BF5L3B45 / LAZ186 / Lazard Fund M. (IE)

Last 07/03/2024 ¹	Country	Branch	Type of yield	Type
163.61 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	+14.57%
2022	-19.67%
2021	+25.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
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 2.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 169.01 mill.	Dividends		Investment company	
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	+5.04%	+5.96%	+4.18%	+4.57%	+17.44%	+3.06%	-	+36.12%
Performance p.a.	-	-	-	+4.56%	+8.37%	+1.01%	-	+8.19%
Sharpe ratio	9.87	0.83	0.47	0.08	0.30	-0.16	-	0.28
Volatility	7.93%	10.36%	10.29%	10.83%	15.41%	16.64%	0.00%	16.14%
Worst month	-	-5.81%	-5.81%	-5.81%	-9.43%	-9.43%	0.00%	-9.43%
Best month	-	3.53%	5.09%	9.33%	9.78%	9.78%	0.00%	9.78%
Maximum loss	-1.21%	-6.51%	-6.51%	-15.25%	-19.02%	-25.42%	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](#)

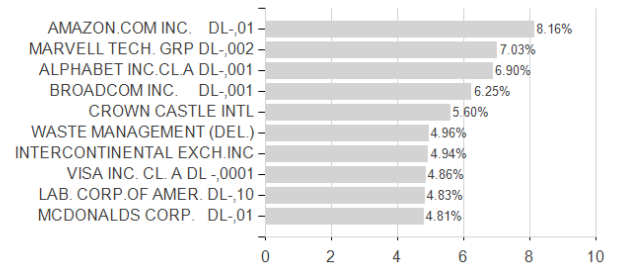
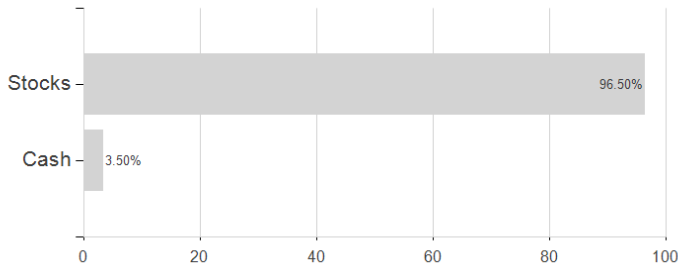
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

