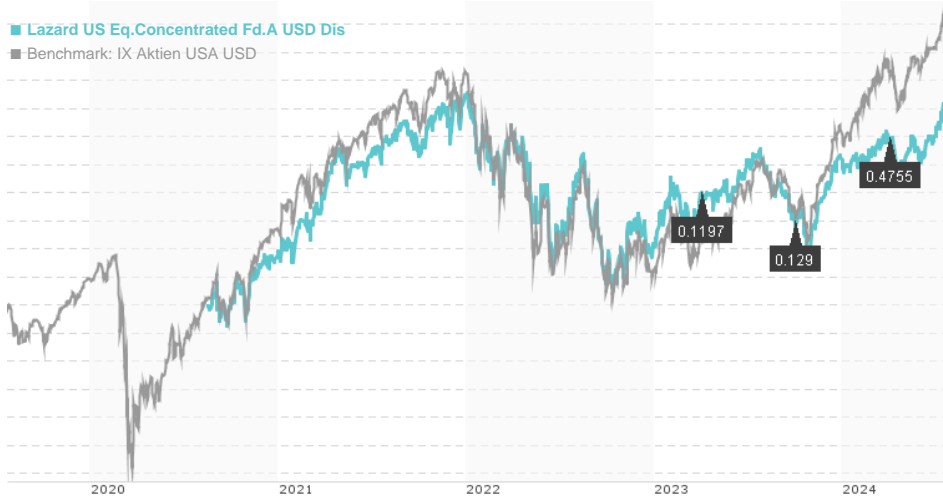


Lazard US Eq.Concentrated Fd.A USD Dis / IE00BF5L5R45 / LAZ187 / Lazard Fund M. (IE)

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
162.25 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>  
 83

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	(07/23/2024) EUR 0.055 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	5/8/2018	02.04.2024	0.48 USD	Lazard Fund M. (IE)	
KESt report funds	No	02.10.2023	0.13 USD		
Business year start	01.04.	03.04.2023	0.12 USD	Ireland	
Sustainability type	-	03.10.2022	0.00 USD	http://www.lazardnet.com	
Fund manager	Christopher Blake, Martin Flood	01.04.2022	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+4.55%	+4.61%	+4.03%	+12.74%	+2.17%	-	+32.42%
Performance p.a.	-	-	-	+4.03%	+6.19%	+0.72%	-	+7.40%
Sharpe ratio	2.71	0.52	0.45	0.03	0.16	-0.18	-	0.23
Volatility	11.61%	10.77%	10.57%	11.15%	15.27%	16.65%	0.00%	16.15%
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	-3.54%	-6.51%	-6.51%	-15.25%	-19.02%	-25.42%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

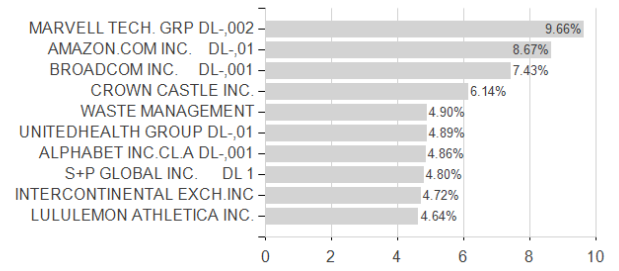
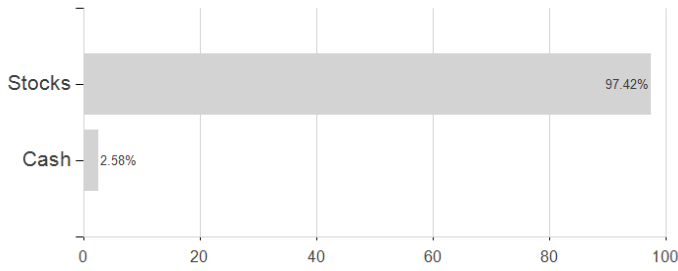
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard US Eq.Concentrated Fd.A USD Dis / IE00BF5L5R45 / LAZ187 / Lazard Fund M. (IE)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

