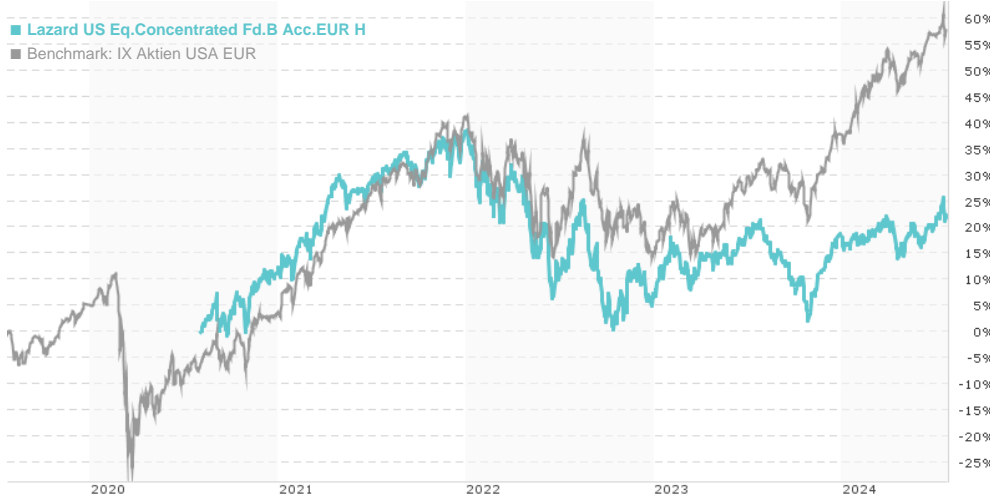


Lazard US Eq.Concentrated Fd.B Acc.EUR H / IE00BYQ4FW05 / LAZ297 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
139.57 EUR	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	+11.11%
2022	-22.84%
2021	+22.93%

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	(07/23/2024) EUR 0.175 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	10/27/2017	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	+2.18%	+3.26%	+3.17%	+1.28%	+5.35%	-6.85%	-	+22.32%
Performance p.a.	-	-	-	+1.28%	+2.64%	-2.34%	-	+5.20%
Sharpe ratio	2.36	0.27	0.19	-0.22	-0.07	-0.36	-	0.09
Volatility	11.60%	10.76%	10.56%	11.14%	15.25%	16.63%	0.00%	16.09%
Worst month	-	-5.99%	-5.99%	-5.99%	-9.86%	-9.86%	0.00%	-9.86%
Best month	-	3.33%	4.82%	9.03%	9.49%	9.49%	0.00%	9.50%
Maximum loss	-3.58%	-6.62%	-6.62%	-15.88%	-19.73%	-27.48%	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](#)

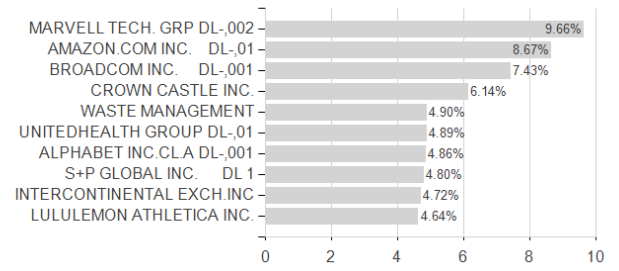
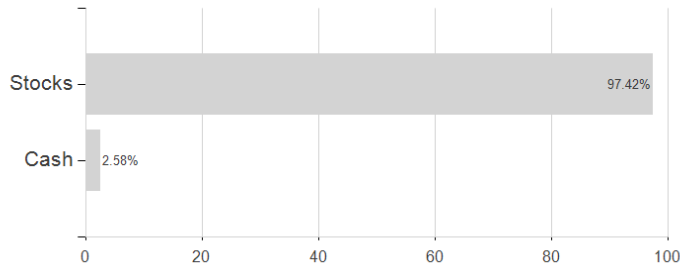
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard US Eq.Concentrated Fd.B Acc.EUR H / IE00BYQ4FW05 / LAZ297 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

