

Lazard Digital Health Fund A EUR / IE000NKDO3H7 / A3DC0A / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
76.93 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating²: EDA³ 75

Yearly Performance

2023: -4.92%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 0.126 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 2.65 mill.	Dividends		Investment company	
Launch date	3/7/2022	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Ryan P. Hutchinson, Stefan J. Wimmer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.35%	+1.56%	+1.65%	-11.95%	-20.89%	-	-	-22.26%
Performance p.a.	-	-	-	-11.98%	-11.04%	-	-	-10.06%
Sharpe ratio	3.51	-0.03	-0.04	-0.74	-0.62	-	-	-0.51
Volatility	26.63%	20.09%	20.00%	21.35%	23.99%	0.00%	0.00%	27.17%
Worst month	-	-6.56%	-6.56%	-13.40%	-13.40%	-13.40%	0.00%	-13.40%
Best month	-	6.41%	8.67%	10.63%	11.87%	11.87%	0.00%	11.87%
Maximum loss	-5.03%	-12.15%	-12.15%	-30.79%	-40.30%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

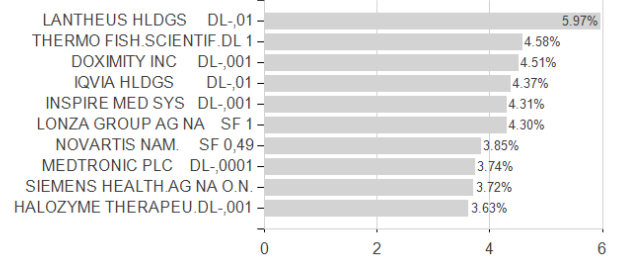
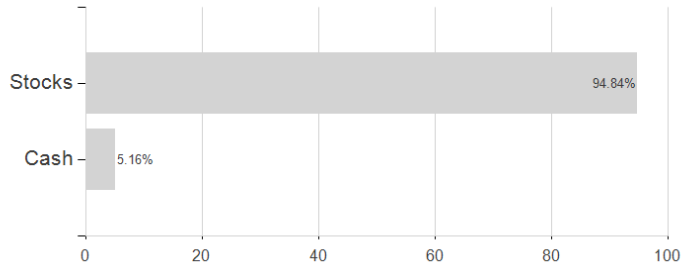
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

