

Lazard Digital Health Fund J EUR / IE000NZC2Q05 / A3D045 / Lazard Fund M. (IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
78.16 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	-4.64%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000,000.00
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	(10/02/2024) USD 0.073 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 2.57 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	-2.27%	+2.40%	+2.70%	+8.09%	-10.82%	-	-	-21.02%
Performance p.a.	-	-	-	+8.07%	-5.57%	-	-	-8.77%
Sharpe ratio	-1.88	0.08	0.02	0.23	-0.39	-	-	-0.45
Volatility	14.70%	19.06%	19.56%	21.41%	22.86%	0.00%	0.00%	26.58%
Worst month	-	-6.54%	-6.54%	-13.38%	-13.38%	-13.38%	0.00%	-13.38%
Best month	-	8.40%	8.69%	10.66%	10.66%	11.90%	0.00%	11.90%
Maximum loss	-4.04%	-8.37%	-12.06%	-13.66%	-31.67%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

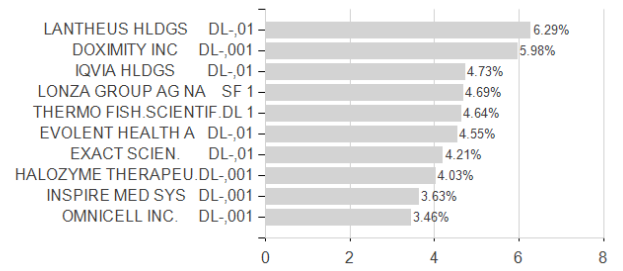
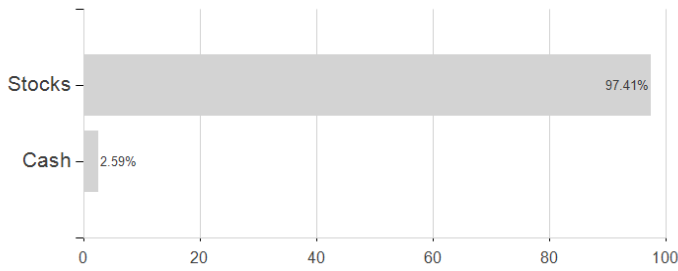
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Lazard Digital Health Fund J EUR / IE000NZC2Q05 / A3D045 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

