

Lazard Digital Health Fund J EUR H / IE000LJ9Z3T3 / A3D042 / Lazard Fund M. (IE)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
75.91 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	-4.25%
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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	(08/26/2024) USD 0.071 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 2.79 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	+4.30%	+1.73%	+4.59%	+2.15%	-11.60%	-	-	-23.62%
Performance p.a.	-	-	-	+2.16%	-5.97%	-	-	-10.33%
Sharpe ratio	2.81	0.00	0.17	-0.06	-0.36	-	-	-0.48
Volatility	21.60%	20.35%	21.48%	23.75%	26.15%	0.00%	0.00%	29.15%
Worst month	-	-7.69%	-7.69%	-13.48%	-13.48%	-17.51%	0.00%	-17.51%
Best month	-	9.32%	9.94%	13.44%	13.44%	13.44%	0.00%	13.44%
Maximum loss	-5.10%	-13.29%	-13.29%	-24.85%	-35.45%	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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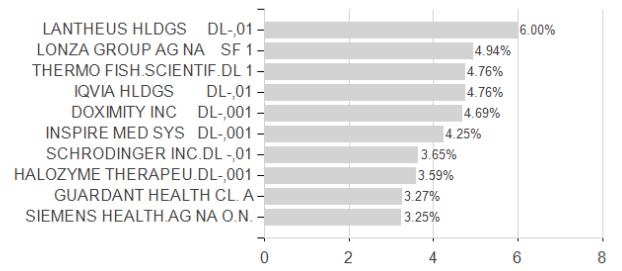
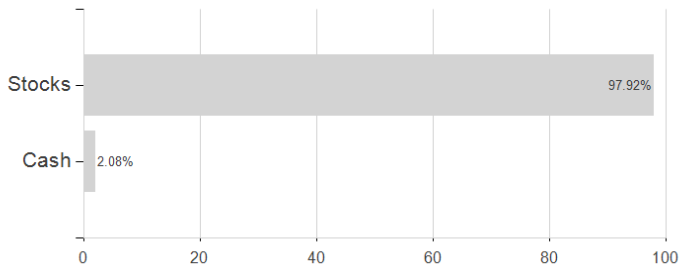
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

