

Lazard Patrimoine Moderato MC EUR / FR0014008GI7 / A3E4ZF / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
14.95 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Lazard Patrimoine Moderato MC EUR
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 1.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/29/2022	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.01.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+0.67%	+0.47%	-	-	-	-	+0.47%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.32	-0.65	-	-	-	-	-	-0.77
Volatility	2.40%	3.61%	0.00%	0.00%	0.00%	0.00%	0.00%	3.64%
Worst month	-	-1.47%	-1.47%	-1.47%	0.00%	0.00%	0.00%	-1.47%
Best month	-	1.29%	1.29%	1.29%	0.00%	0.00%	0.00%	1.29%
Maximum loss	-0.40%	-1.87%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

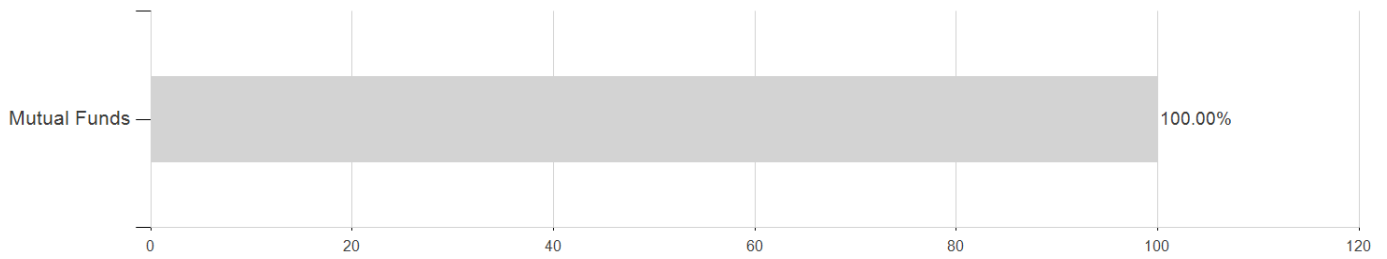
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

