

Lazard Patrimoine Moderato PC EUR / FR0011261163 / A3E4ZD / Lazard Fund M. (IE)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1177.18 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 1
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 5.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/16/2012	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%	+0.60%	-0.04%	-	-	-	-	-0.04%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.33	-0.69	-	-	-	-	-	-1.04
Volatility	2.37%	3.62%	0.00%	0.00%	0.00%	0.00%	0.00%	3.63%
Worst month	-	-1.50%	-1.50%	-1.50%	0.00%	0.00%	0.00%	-1.50%
Best month	-	1.26%	1.26%	1.26%	0.00%	0.00%	0.00%	1.26%
Maximum loss	-0.46%	-1.88%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

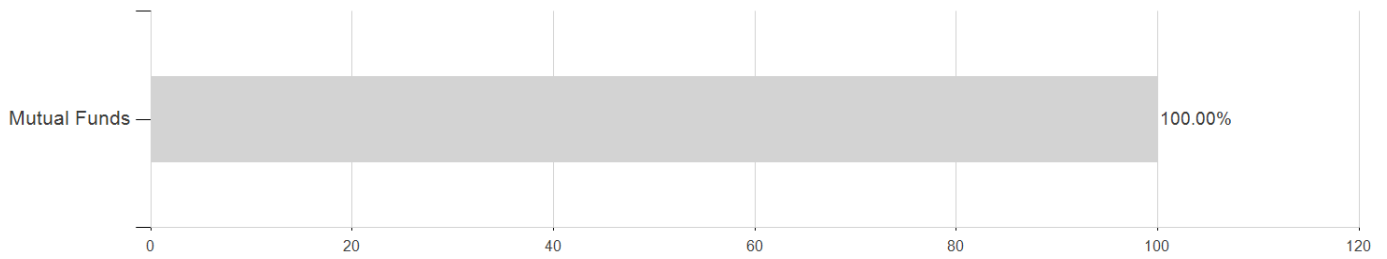
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

