

Lazard Patrimoine Moderato PD EUR / FR0013520806 / A3E4ZE / Lazard Fund M. (IE)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
1032.91 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



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

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	(10/31/2024) EUR 0.499 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2020	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	-0.80%	+2.46%	+1.32%	-	-	-	-	+1.32%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-4.33	0.70	-	-	-	-	-	-0.43
Volatility	2.80%	2.69%	0.00%	0.00%	0.00%	0.00%	0.00%	3.27%
Worst month	-	-1.20%	-1.50%	-1.50%	0.00%	0.00%	0.00%	-1.50%
Best month	-	1.60%	1.60%	1.60%	0.00%	0.00%	0.00%	1.60%
Maximum loss	-1.16%	-1.16%	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.

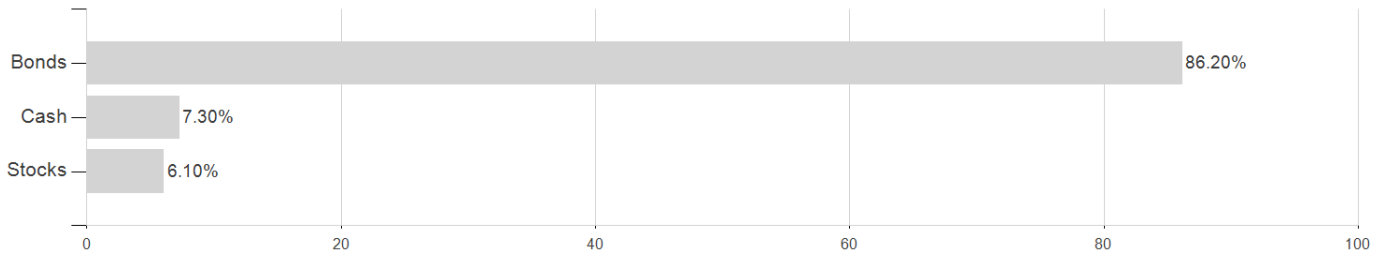
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

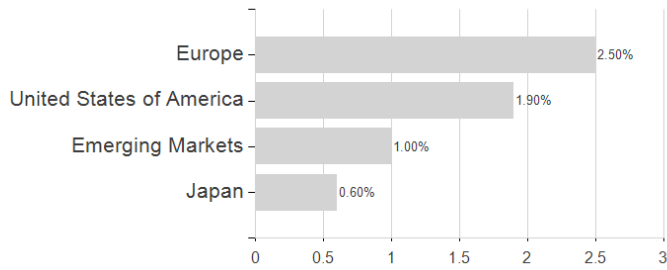
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Assessment Structure

Assets



Countries



Issuer

