

Lazard Japanese Strategic Equity Fund EA Acc EUR / IE000CPJ2OQ0 / LAZ189 / Lazard Fund M. (IE)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
100.88 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) JPY 2.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 80,321.06 mill.	Dividends		Investment company	
Launch date	4/8/2024	Lazard Fund M. (IE)			
KESr report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Timothy S. Griffen, Scott R. Anderson, June-Yon Kim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.55%	-	-	-	-	-	-	-1.34%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.58	-	-	-	-	-	-	-0.49
Volatility	16.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.12%
Worst month	-	-0.01%	-0.01%	-0.01%	0.00%	0.00%	0.00%	-0.01%
Best month	-	1.72%	1.72%	1.72%	0.00%	0.00%	0.00%	1.72%
Maximum loss	-3.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

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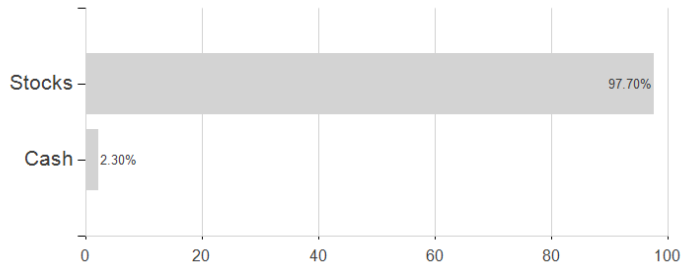
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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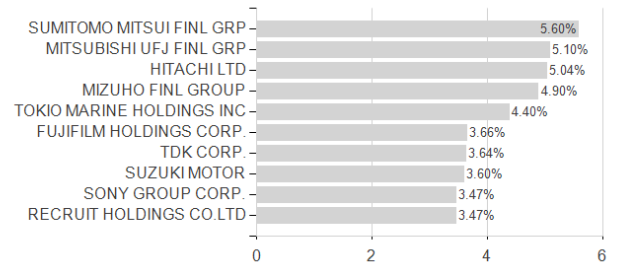
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

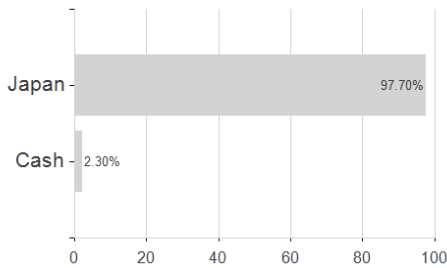
Assets



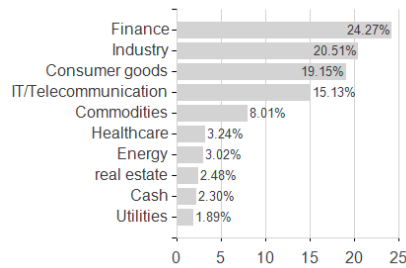
Largest positions



Countries



Branches



Currencies

