

Lazard Japanese Strategic Equity Fund EA Acc EUR Hedged / IE0008NZAZR2 / LAZ190 / Lazard Fund M. (IE)

Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
105.85 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲▲▲▲▲▲ 72

**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 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 80,321.06 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/25/2024	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	+4.61%	-	-	-	-	-	-	+5.85%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	5.24	-	-	-	-	-	-	2.01
Volatility	14.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%
Worst month	-	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%	1.19%
Best month	-	3.02%	3.02%	3.02%	0.00%	0.00%	0.00%	3.02%
Maximum loss	-3.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland

<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](#)

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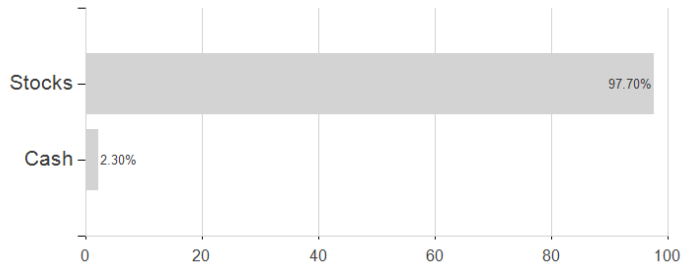
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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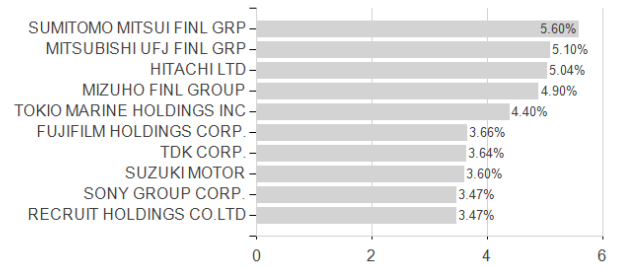
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

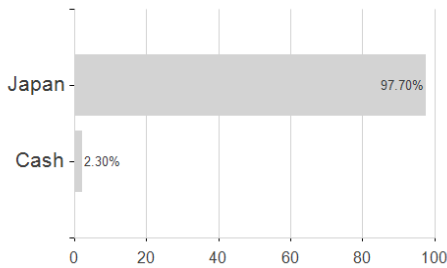
#### Assets



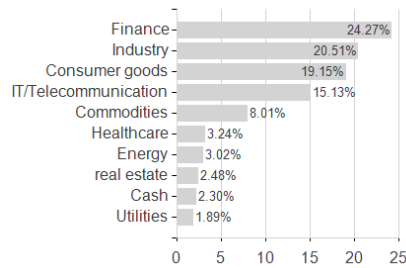
#### Largest positions



#### Countries



#### Branches



#### Currencies

