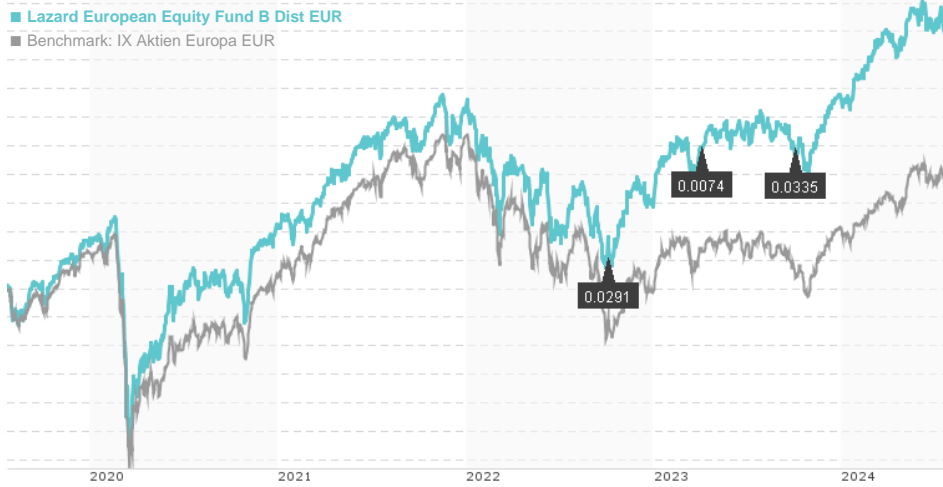


Lazard European Equity Fund B Dist EUR / IE0005060367 / 986152 / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
4.08 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+17.17%
2022	-12.76%
2021	+18.36%
2020	+2.83%
2019	+27.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(07/23/2024) EUR 5.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 14.94 mill.	Dividends		Investment company	
Launch date	1/2/1985	02.10.2023	0.03 EUR	Lazard Fund M. (IE)	
KESt report funds	Yes	03.04.2023	0.01 EUR		
Business year start	01.04.	03.10.2022	0.03 EUR	Ireland	
Sustainability type	-	01.04.2022	0.00 EUR	http://www.lazardnet.com	
Fund manager	Aaron Barnfather, Fraser McElrea, Paul Selvey-Clinton	01.10.2021	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+9.47%	+8.95%	+12.41%	+27.40%	+14.76%	+44.62%	+282.61%
Performance p.a.	-	-	-	+12.41%	+12.89%	+4.69%	+7.65%	+5.19%
Sharpe ratio	-1.22	1.62	1.30	0.88	0.75	0.07	0.22	0.08
Volatility	10.23%	9.98%	9.94%	9.89%	12.32%	14.05%	17.68%	18.50%
Worst month	-	-1.64%	-1.64%	-3.61%	-6.20%	-8.57%	-15.55%	-16.79%
Best month	-	3.85%	3.85%	6.43%	7.74%	7.74%	13.78%	15.31%
Maximum loss	-3.16%	-3.72%	-3.72%	-8.39%	-12.72%	-22.73%	-34.19%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

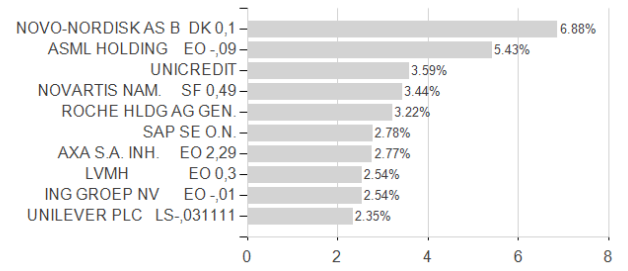
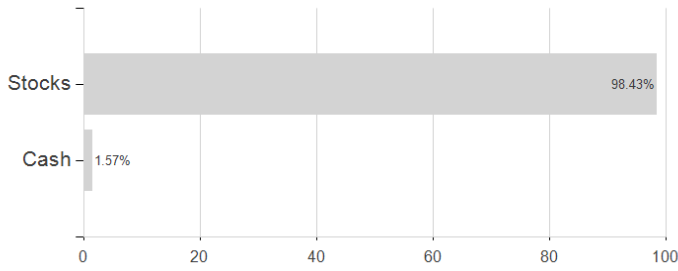
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lazard European Equity Fund B Dist EUR / IE0005060367 / 986152 / Lazard Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

