

Lazard Baylight US Small Cap Equity Fund A Acc GBP / IE000OI5K1E6 / WK020P / Lazard Fund M. (IE)

Aktuell 21.08.2026 ¹	Region	Branche	Ausschüttungsart	Typ
128,06 GBP	USA	enmix	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7
Jahresperformance							
2025	-1,84%						

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	3,00%	Mindestveranlagung	EUR 250.000,00
Kategorie	Aktien	Managementgebühr	0,70%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	2,00%	Gewinnbeteiligung	-
Tranchenvolumen	(21.08.2026) USD 8725,830	Sonstige lfd. Kosten	-	Umschichtgebühr	1,00%
Gesamt-Fondsvolumen	(21.08.2026) USD 962,34 Mio.	Transaktionskosten	-	Fondsgesellschaft	
Auflagedatum	25.04.2024	Lazard Fund M. (IE)			
KESSt-Meldefonds	Nein	Irland			
Beginn des Geschäftsjahres	01.04.	www.lazardassetmanagement.com			
Nachhaltigkeitsfondsart	-				
Fondsmanager	Oren Shiran				
	Stefan Tang & Team				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-1,72%	+11,33%	+16,47%	+21,12%	-	-	-	+23,51%
Performance p.a.	-	-	-	+21,12%	-	-	-	+11,76%
Performance p.a. nach max. AGA	-	-	-	+17,59%	-	-	-	+9,97%
Sharpe Ratio	-1,28	1,33	1,50	1,17	-	-	-	0,50
Volatilität	16,36%	16,49%	16,31%	15,85%	-	-	-	18,64%
Schlechtester Monat	-	-5,72%	-5,72%	-5,72%	-8,22%	-	-	-8,22%
Bester Monat	-	+7,49%	+7,49%	+7,49%	+10,82%	-	-	+10,82%
Maximaler Verlust	-4,26%	-6,95%	-6,95%	-6,95%	-	-	-	-25,12%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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Investmentstrategie

The Fund is actively managed and will invest in well diversified long-only portfolio comprised primarily of equities (i.e. shares) and equity-related securities (i.e. shares including common and preferred stock, warrants and rights) of or relating to US smaller companies, being companies that are domiciled, incorporated or listed in the United States of America with a market capitalisation range between USD250 million and USD 10 billion (at cost). The securities in which the Fund will invest will primarily be quoted or traded on Regulated Markets in the United States. The Fund may also invest in equities and equity-related securities of companies that are non-US domiciled, incorporated or listed. Such investments will be limited to 10% of the NAV of the Fund.

Fondsspezifische Informationen

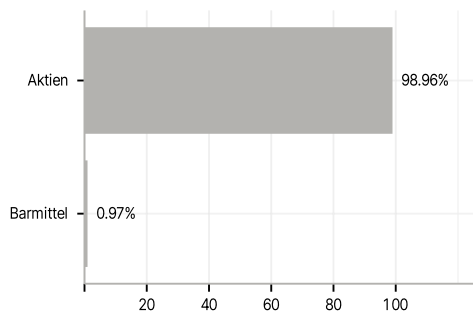
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Lazard Baylight US Small Cap Equity Fund A Acc GBP wurden durch die FMA bewilligt. Der Lazard Baylight US Small Cap Equity Fund A Acc GBP kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority and Straight-A Funding LLC..

Investmentziel

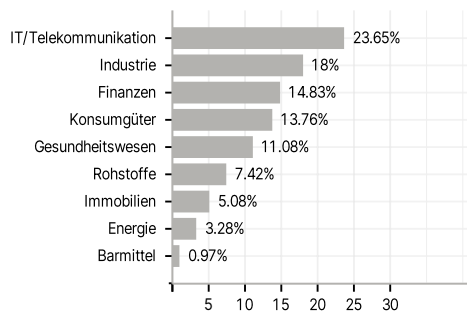
The Fund aims to achieve capital appreciation over the medium to long term.

Veranlagungsstruktur

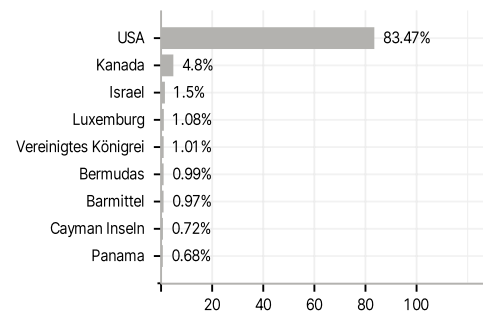
Anlagearten



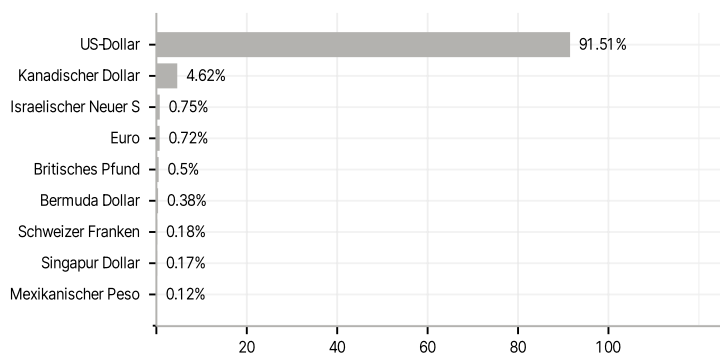
Branchen



Länder



Währungen



Größte Positionen

