

# Lazard Japanese Strategic Equity Fund B Acc EUR Hedged

## Categoria Morningstar™

Azione Altri Settori

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

TOPIX TR JPY

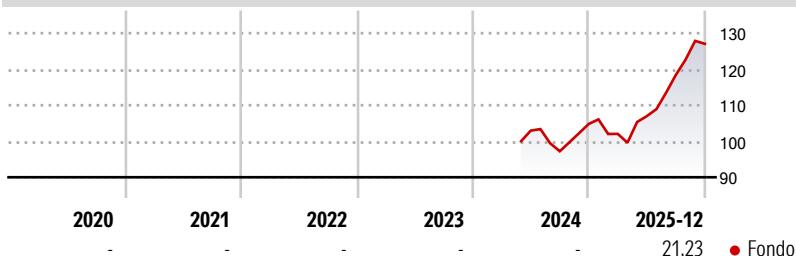
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital growth.

### Rendimenti



### Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

### Rend. Cumulati %

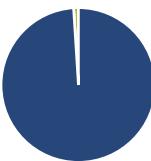
	Fondo
3-Mesi	8,24
6-Mesi	21,55
1-Anno	24,31
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 30/01/2026

### Rendimenti Trimestrali %

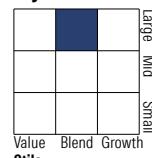
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,63	4,82	10,69	7,30
2024	-	-	-5,56	7,80
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025



	Netta
● Azioni	99,00
● Obbligazioni	0,00
● Liquidità	1,00
● Altro	0,00

### Style Box Azionaria



### Mkt Cap %

	Fondo
Giant	43,01
Large	51,33
Medium	5,66
Small	0,00
Micro	0,00

### Rendimenti

### Trimestrali %