

Lazard

Emerging Markets Local Debt Fund

April
2020
Fact Sheet

A Acc EUR Hedged Share Class

A sub-fund of Lazard Global Investment Funds, a Dublin-based OEIC

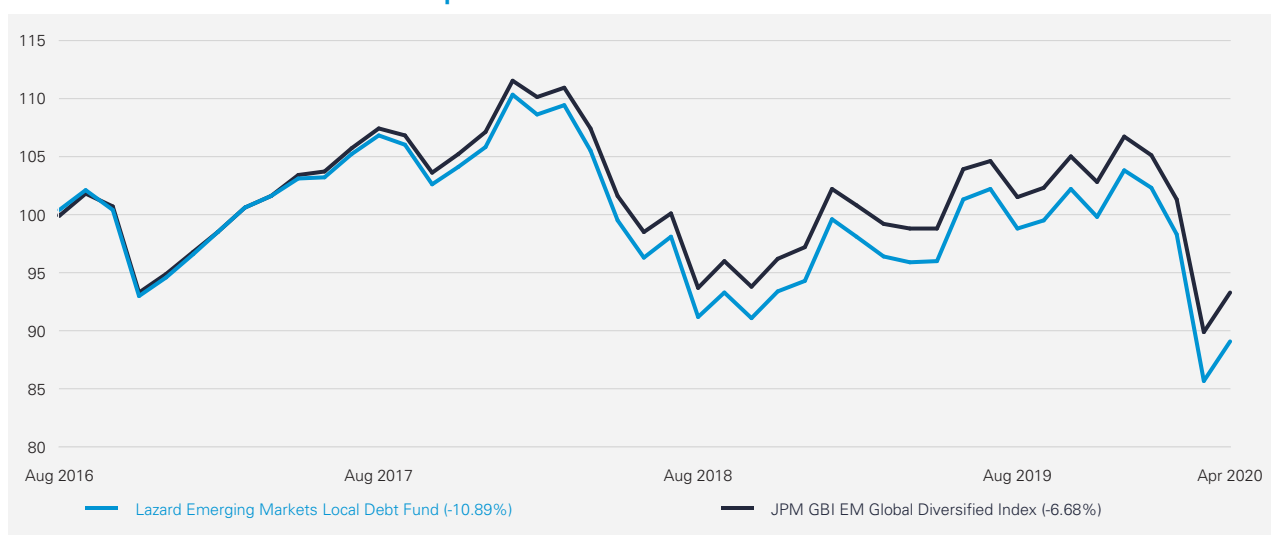
Performance Data

(Annualised Return* in EUR % p.a.)

	Periods ended 30 April 2020							12 Months ended 31 December				
	1M	3M	YTD	1Y	3Y	5Y	S.I.	2019	2018	2017	2016	2015
Lazard Emerging Markets Local Debt Fund	3.9	-12.9	-14.2	-7.1	-4.3	-	-3.0	10.1	-10.9	11.8	-	-
JPM GBI EM Global Diversified Index	3.8	-11.2	-12.6	-5.5	-2.8	-	-1.8	9.9	-9.2	12.9	-	-

Source: Morningstar, NAV to NAV Price, Net Income Reinvested, Net of Fees. Past performance is not a reliable indicator of future results. *Performance data for periods less than 1 year is illustrated on a cumulative growth basis. UK investors may be liable to taxation on the income from the fund, depending upon their personal circumstances. The effect of taxation would have been to reduce the returns stated. S.I. - since inception 03/08/2016.

€100 Invested Since Inception



Source: Morningstar, Cumulative Growth, NAV to NAV Price, Net of fees, Net Income Reinvested to 30 April 2020 in EUR.

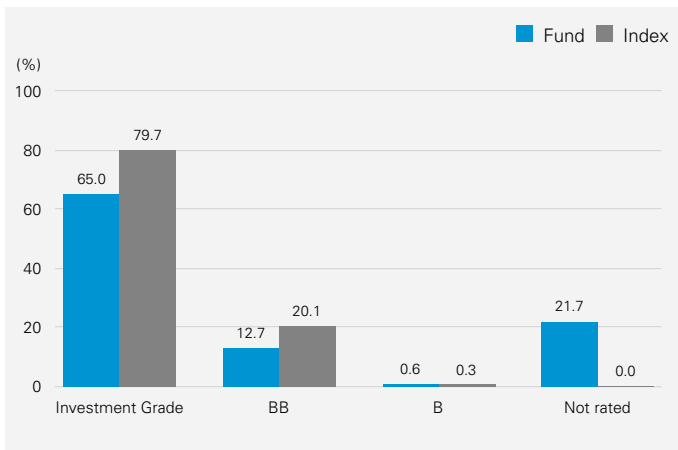
Fund Information

Fund Objective*	To maximise total return from income and capital growth.
Benchmark	JPM GBI EM Global Diversified Index
Fund Managers	Denise Simon, Arif Joshi + Team
Fund Launch Date	01/11/2010
Share Class Launch Date	03/08/2016
Fund Size	€1,039.69m
Base Fund Currency	USD

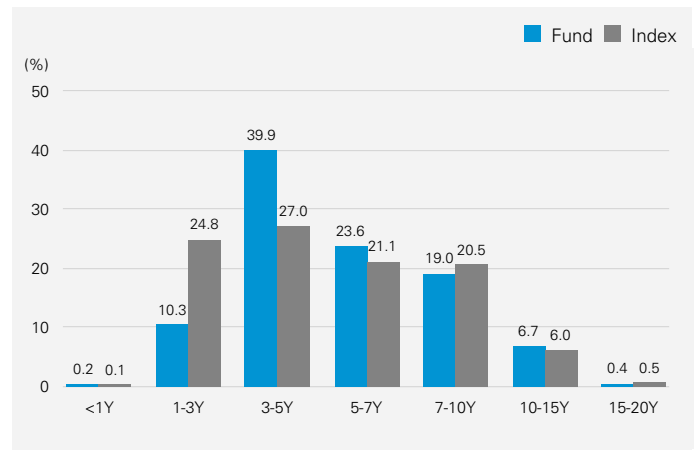
Share Class			
Minimum Investment		\$0.25m	
NAV		€89.11	
Initial Charge		3.00%	
Annual Management Charge		0.75%	
Identification Codes			
Type	ISIN	Sedol	Bloomberg
Accumulation	IE00B40YY418	B40YY41	LZEMLEH ID

*There is no assurance that the Lazard Emerging Markets Local Debt Fund's objectives or performance targets will be achieved.

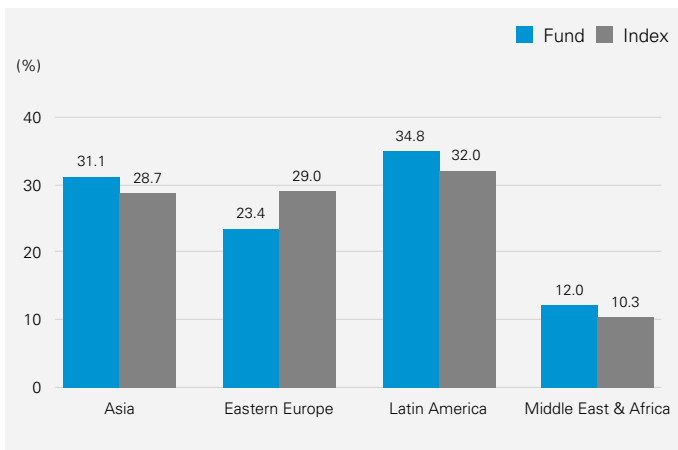
Quality Distribution (%)



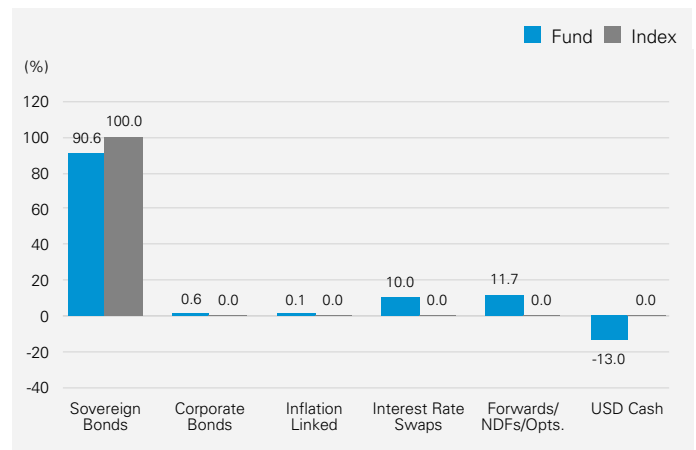
Duration Distribution (%)



Regional Distribution (%)



Sector Distribution (%)



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Important Information

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