

Lazard

Global Equity Franchise Fund

February
2020
Fact Sheet

C Acc EUR Share Class

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

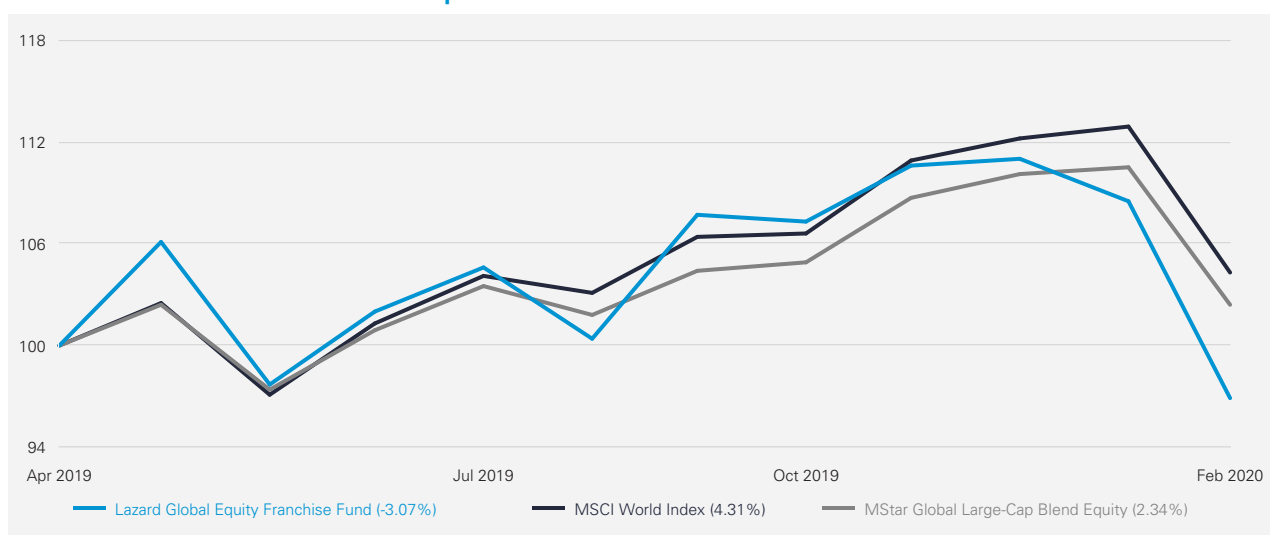
Performance Data

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

| | Periods ended 29 February 2020 | | | | | | | 12 Months ended 31 December | | | | |
|--|--------------------------------|-------|-------|----|----|----|------|-----------------------------|------|------|------|------|
| | 1M | 3M | YTD | 1Y | 3Y | 5Y | S.I. | 2019 | 2018 | 2017 | 2016 | 2015 |
| Lazard Global Equity Franchise Fund | -10.6 | -12.4 | -12.6 | - | - | - | -3.1 | - | - | - | - | - |
| Quartile | 4 | 4 | 4 | - | - | - | 4 | - | - | - | - | - |
| MStar Global Large-Cap Blend Equity | -7.3 | -5.7 | -6.9 | - | - | - | 2.4 | - | - | - | - | - |
| MSCI World Index | -7.6 | -5.9 | -7.0 | - | - | - | 4.3 | - | - | - | - | - |

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 01/04/2019.

€100 Invested Since Inception



Source: Morningstar, Cumulative Growth, NAV to NAV Price, Net of fees, Net Income Reinvested to 29 February 2020 in EUR.

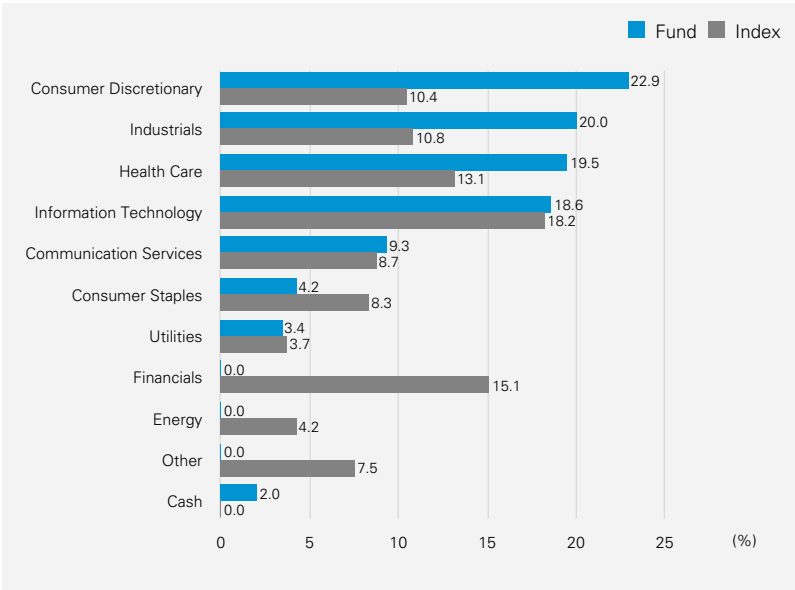
Fund Information

| | |
|--------------------------------|--|
| Fund Objective† | The fund aims to achieve long-term capital appreciation. |
| Benchmark | MSCI World Index |
| Fund Managers | Bertrand Cliquet & team |
| Fund Launch Date | 30/06/2015 |
| Share Class Launch Date | 01/04/2019 |
| Fund Size | €368.35m |
| Base Fund Currency | USD |

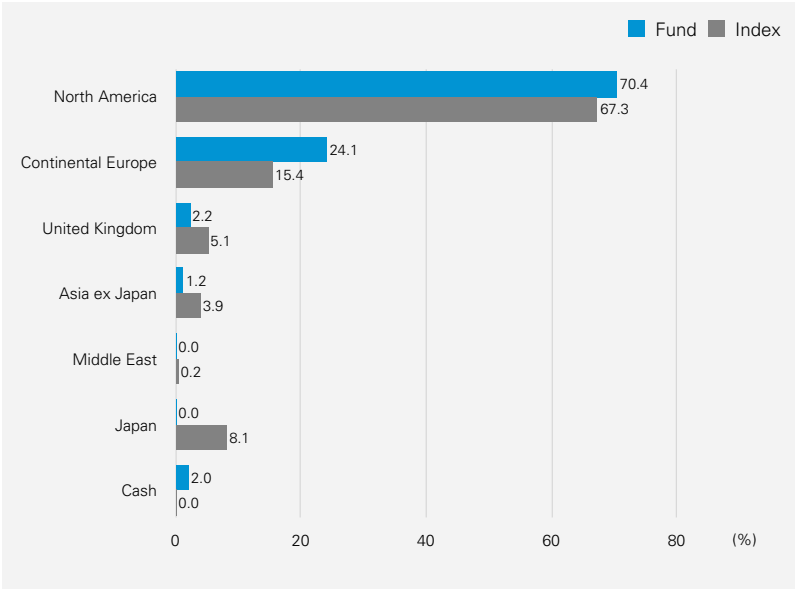
| | | | |
|--------------------------|--------------|---------|------------|
| Share Class | | | |
| Minimum Investment | | \$500 | |
| NAV | | €96.93 | |
| Initial Charge | | 3.00% | |
| Annual Management Charge | | 0.75% | |
| Identification Codes | | | |
| Type | ISIN | Sedol | Bloomberg |
| Accumulation | IE00BJ1H1875 | BJ1H187 | LZGECAE ID |

†There is no assurance that the Lazard Global Equity Franchise Fund's objectives or performance targets will be achieved.

Sector Breakdown



Region Breakdown



Important Information

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Ten Largest Holdings

| Stock | Country | Fund (%) |
|----------------------|---------------|----------|
| H&R Block | United States | 7.7 |
| Nielsen | United States | 7.0 |
| Stericycle | United States | 6.7 |
| IGT | Italy | 6.4 |
| CVS Health | United States | 5.2 |
| Oracle | United States | 5.0 |
| Mednax | United States | 5.0 |
| Fresenius | Germany | 4.9 |
| IPG Photonics | United States | 4.9 |
| Omnicom | United States | 4.8 |
| Total | | 57.6 |
| Number of Securities | | 25 |

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