

C Acc GBP Share Class

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

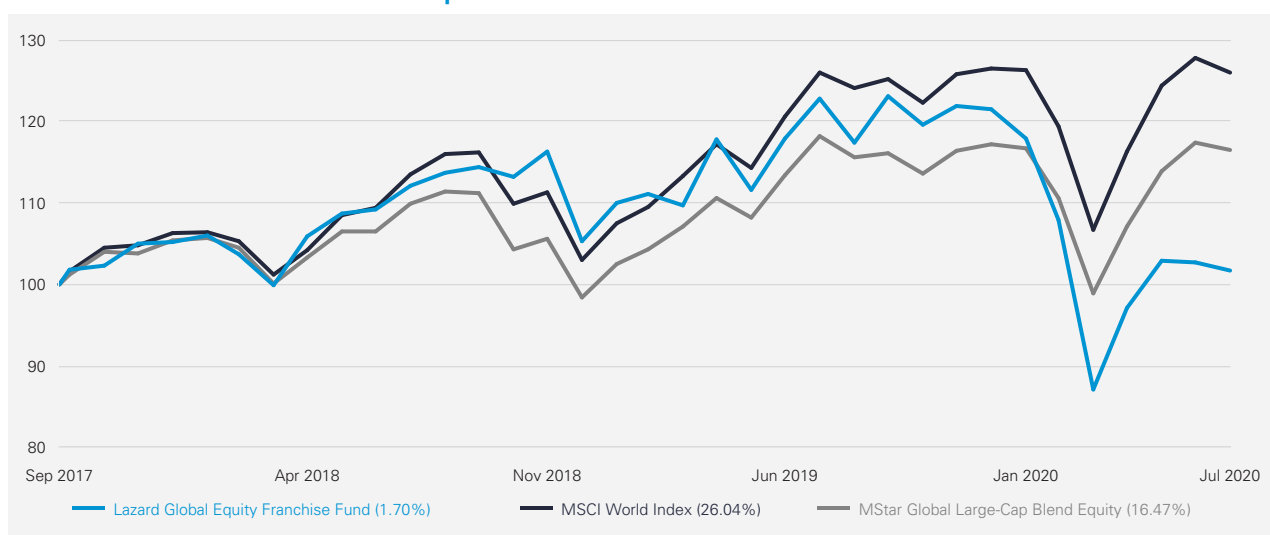
Performance Data

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

	Periods ended 31 July 2020							12 Months ended 30 June				
	1M	3M	YTD	1Y	3Y	5Y	S.I.	2020	2019	2018	2017	2016
Lazard Global Equity Franchise Fund	-1.0	4.7	-16.3	-17.2	-	-	0.6	-12.8	8.0	-	-	-
Quartile	3	4	4	4	-	-	4	4	1	-	-	-
MStar Global Large-Cap Blend Equity	-0.8	8.3	-1.0	-1.8	-	-	5.5	3.1	6.2	-	-	-
MSCI World Index	-1.4	8.4	-0.3	0.0	-	-	8.4	5.9	10.3	-	-	-

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 21/09/2017.

£100 Invested Since Inception



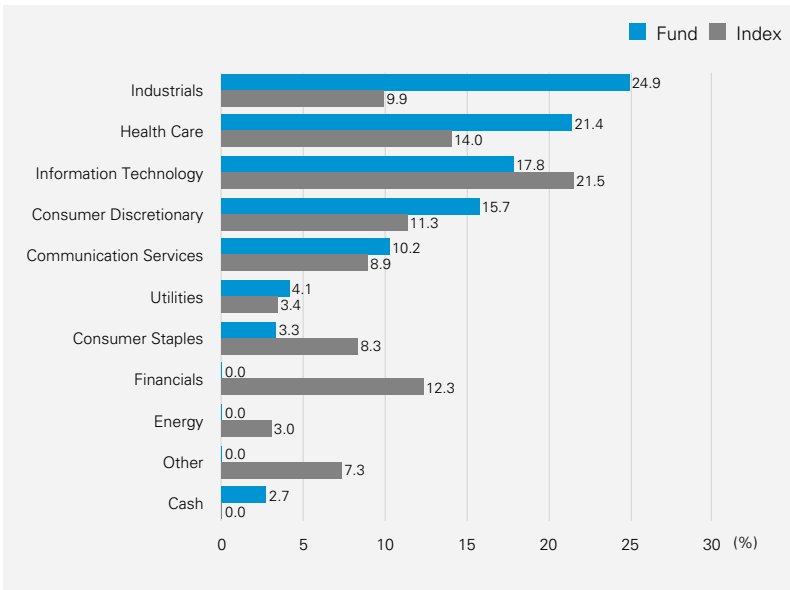
Source: Morningstar, Cumulative Growth, NAV to NAV Price, Net of fees, Net Income Reinvested to 31 July 2020 in GBP.

Fund Information

Fund Objective*	The fund aims to achieve long-term capital appreciation	Share Class	
Benchmark	MSCI World Index	NAV	£101.70
Fund Managers	Bertrand Cliquet & team	Annual Management Charge	0.75%
Fund Launch Date	30/06/2015	Identification Codes	
Share Class Launch Date	21/09/2017	Type	ISIN
Fund Size	£211.58m	Accumulation	IE00BF2N1T73
Base Fund Currency	USD	Sedol	BF2N1T7
		Bloomberg	LZGECAG ID

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

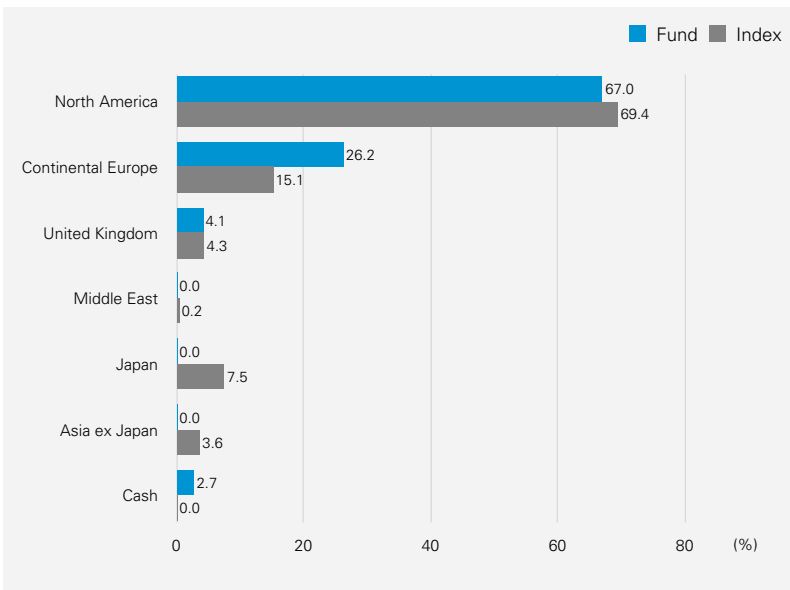
Sector Breakdown



Ten Largest Holdings

Stock	Country	Fund (%)
Cognizant Technology Solutions	United States	6.1
H&R Block	United States	5.7
Stericycle	United States	5.5
SES	France	5.4
Nielsen	United States	5.2
CVS Health	United States	5.2
Fresenius	Germany	4.8
Omnicom	United States	4.8
IGT	Italy	4.6
Tapestry, Inc	United States	4.3
Total		51.6
Number of Securities		26

Region Breakdown



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