

# Lazard

## Global Equity Franchise Fund

April  
2020  
Fact Sheet

### C Acc GBP Share Class

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

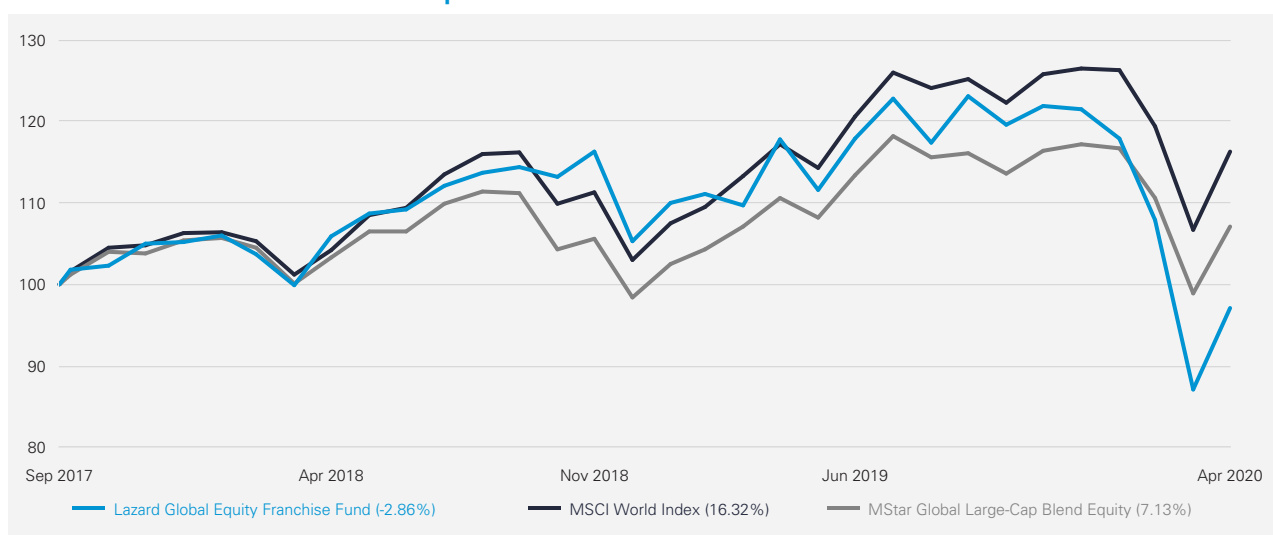
### Performance Data

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

	Periods ended 30 April 2020							12 Months ended 31 March				
	1M	3M	YTD	1Y	3Y	5Y	S.I.	2020	2019	2018	2017	2016
<b>Lazard Global Equity Franchise Fund</b>	11.5	-17.6	-20.1	-17.6	-	-	-1.1	-20.5	9.7	-	-	-
Quartile	1	4	4	4	-	-	4	4	2	-	-	-
MStar Global Large-Cap Blend Equity	8.3	-8.2	-8.6	-3.1	-	-	2.7	-7.5	6.6	-	-	-
MSCI World Index	9.0	-7.9	-8.0	-0.8	-	-	6.0	-5.8	12.0	-	-	-

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 30 April 2020 in GBP.

### Fund Information

<b>Fund Objective†</b>	The fund aims to achieve long-term capital appreciation
<b>Benchmark</b>	MSCI World Index
<b>Fund Managers</b>	Bertrand Cliquet & team
<b>Fund Launch Date</b>	30/06/2015
<b>Share Class Launch Date</b>	21/09/2017
<b>Fund Size</b>	£255.68m
<b>Base Fund Currency</b>	USD

#### Share Class

**NAV** £97.14

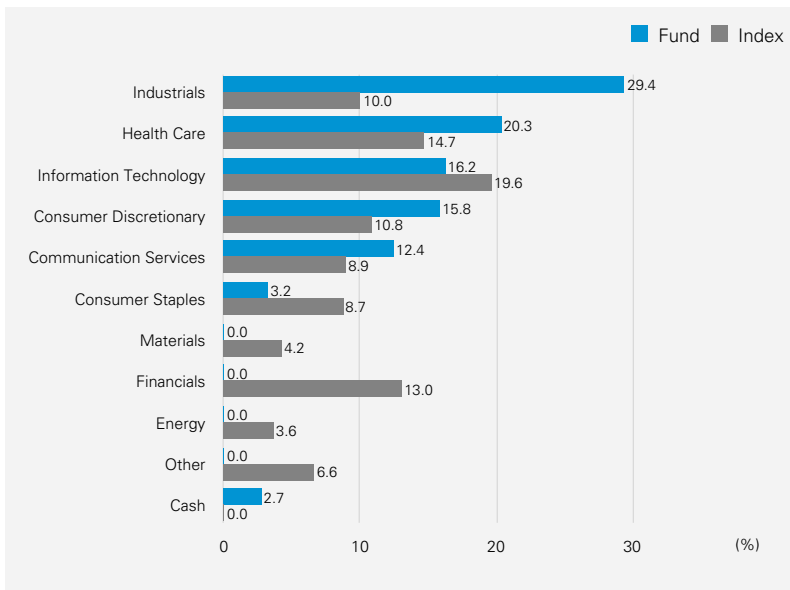
**Annual Management Charge** 0.75%

#### Identification Codes

Type	ISIN	Sedol	Bloomberg
Accumulation	IE00BF2N1T73	BF2N1T7	LZGECAG ID

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

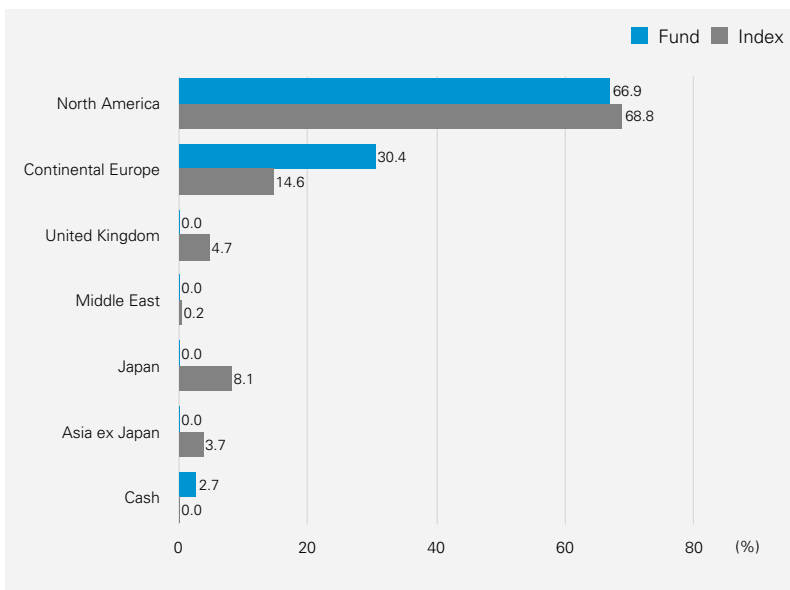
## Sector Breakdown



## Ten Largest Holdings

Stock	Country	Fund (%)
Fresenius	Germany	6.4
SES	France	6.4
Cognizant Technology Solutions	United States	5.5
Nielsen	United States	5.5
H&R Block	United States	5.3
Omnicom	United States	5.1
Ferrovial	Spain	4.9
Stericycle	United States	4.9
CVS Health	United States	4.6
IGT	Italy	4.4
<b>Total</b>		<b>53.0</b>
<b>Number of Securities</b>		<b>26</b>

## Region Breakdown



## Contact Details

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## Important Information

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