

Lazard Global Sustainable Equity Fund

EA Acc GBP Share Class | IE00BL0BMR06

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

May
2021
Fact Sheet

This document is for marketing purposes only

Fund Objective†

To achieve long-term capital growth.

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

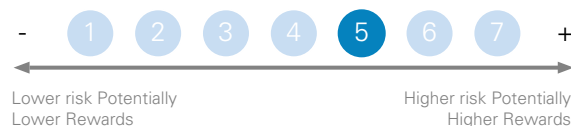
Share Class

NAV	£124.86
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Fund AUM

Class Currency	£23.39m
Base Fund Currency	\$33.25m

Risk Rating



Key Risks Related to the Fund

There is no capital guarantee or protection of the value of the Fund. The value of your investment and the income from it can go down as well as up and you may not get back the amount you originally invested.

This Fund may invest in the securities of emerging markets. These markets may be less developed than others and so there is a greater risk that the Fund may experience greater volatility, delays in buying, selling and claiming ownership of its investments. Emerging markets may also have less developed political, economic and legal systems and there is a higher risk that the Fund may not get back its money.

The Fund may invest in units or shares of other investment funds. Such other funds may themselves be subject to their own fees and expenses.

Key Risks Related to the Share Class

The returns from your investment may be affected by changes in the exchange rate between the Fund's base currency, the currency of the Fund's investments, your share class and your home currency.

This is an unhedged share class, your shares will be exposed to exchange rate fluctuations between their denominated currency and the base currency of the Fund. This may affect the performance of your shares.

See "Risk Factors" in the UCITS' Prospectus and Fund Supplement for more information about risks.

Performance Data

Rolling Year Performance (%) *

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

	12 Months ended 31 May					12 Months ended 31 December				
	2021	2020	2019	2018	2017	2020	2019	2018	2017	2016
Lazard Global Sustainable Equity Fund	-	-	-	-	-	-	-	-	-	-
MSCI All Country World Index	-	-	-	-	-	-	-	-	-	-
MStar Global Large-Cap Growth Equity	-	-	-	-	-	-	-	-	-	-
Quartile	-	-	-	-	-	-	-	-	-	-

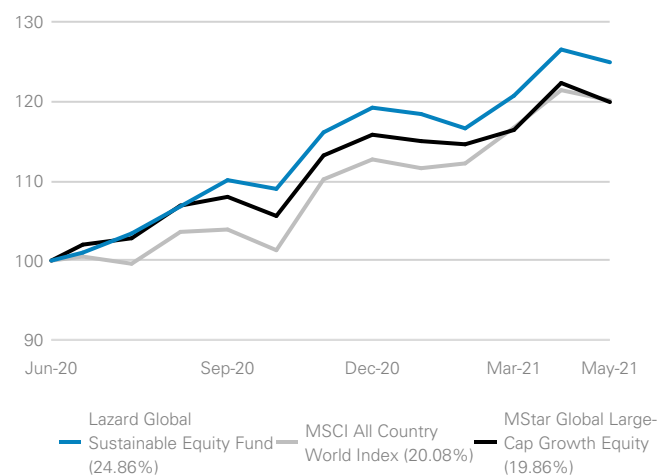
Fund Performance (%)*

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

	Periods ended May 2021								Annualised		
	1M	3M	YTD	1Y	Cumulative			S.I.	3Y	5Y	S.I.
Lazard Global Sustainable Equity Fund	-1.3	7.0	4.7	-	-	-	-	24.9	-	-	24.9
MSCI All Country World Index	-1.1	7.0	6.6	-	-	-	-	20.1	-	-	20.1
MStar Global Large-Cap Growth Equity	-2.0	4.6	3.5	-	-	-	-	19.9	-	-	19.9
Quartile	2	2	2	-	-	-	-	3	-	-	3

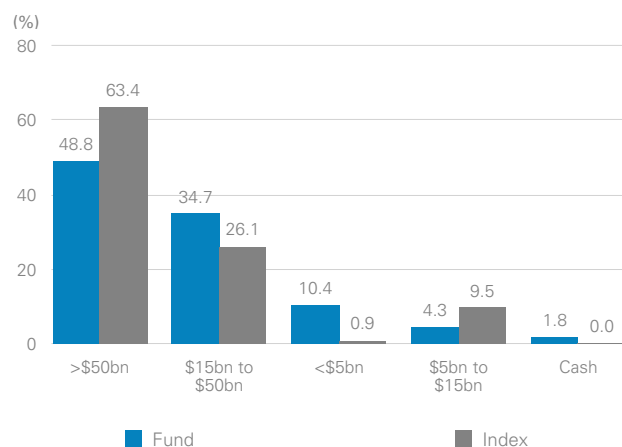
*Source: Morningstar, NAV to NAV Price, Net Income Reinvested, Net of Fees. Past performance is not a reliable indicator of future results. The maximum initial subscription fee chargeable to the investor is 3% (i.e. GBP 30 for an investment of GBP 1,000). Performance data for periods less than 1 year 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.

£100 Invested Since Inception



Source: Morningstar, Cumulative Growth, NAV to NAV Price, Net of fees, Net Income Reinvested to 31 May 2021 in GBP.

Market Cap Breakdown



Regional Breakdown

	Fund (%)	Index	Relative Weight
North America	58.0	60.8	-2.8
Continental Europe	19.9	13.1	6.8
United Kingdom	5.7	3.8	1.9
Emerging Asia	5.2	10.4	-5.2
Japan	2.9	6.0	-3.1
Emerging Africa	1.9	0.5	1.4
Asia ex Japan	1.6	3.1	-1.5
Emerging Latin America	1.5	1.0	0.5
Middle East	1.5	0.2	1.3
Other	0.0	1.2	-1.2
Cash	1.8	0.0	1.8

Top 10 Holdings

Stock	Country	Fund (%)
Microsoft	United States	4.8
TSMC	Taiwan	3.2
Thermo Fisher Scientific	United States	3.2
IQVIA	United States	3.1
S&P Global	United States	2.9
Accenture	United States	2.8
Zoetis	United States	2.8
Rockwell Automation	United States	2.7
Colgate-Palmolive	United States	2.6
Intuit	United States	2.6
Total		30.7
Number of Securities		51

Sector Breakdown

	Fund (%)	Index	Relative Weight
Information Technology	28.6	20.9	7.7
Industrials	24.9	10.1	14.8
Health Care	22.0	11.4	10.6
Financials	8.0	14.8	-6.8
Consumer Discretionary	7.0	12.6	-5.6
Consumer Staples	4.4	7.0	-2.6
Materials	2.3	5.2	-2.9
Real Estate	1.1	2.6	-1.5
Communication Services	0.0	9.3	-9.3
Other	0.0	6.1	-6.1
Cash	1.8	0.0	1.8

Characteristics - Equity

	Fund	Index
Active Share	91.7	-
P/E Ratio - Trailing 12 months (%)	34.3	25.9
P/E Ratio - Next 12 months (%)	28.0	19.3
EPS Growth - Next 12 months (%)	26.1	34.3
ROE (%)	19.0	11.5
Price to Book Value Ratio	6.5	3.0
Dividend Yield (%)	0.8	1.7

Fund Information

Asset Class	Global Equity
Benchmark	MSCI All Country World Index
Morningstar Category	Global Large-Cap Growth Equity
Management Company	Lazard Fund Managers (Ireland) Ltd
Fund Managers	Louis Florentin-Lee, Barnaby Wilson + Team
Fund Launch Date	20/12/2012
Share Class Launch Date	10/06/2020
Base Fund Currency	USD
Class Currency	GBP
Type	Accumulation

Fees

Annual Management Fee	0.50%
Ongoing charges	0.86%
Max Subscription Fee	3.00%
Max Redemption Fee	2.00%
Minimum Investment Amount	500 USD
Swing Pricing	Applicable

Settlement

Subscriptions Settlement	T+3
Redemptions Settlement	T+3
Dealing Frequency	You can buy and sell shares in the Fund on any day on which the stock exchanges in London and New York are open for business.
Cut-off Time	15:00 T-0 IE Dublin

Identifiers

ISIN	IE00BL0BMR06
Sedol	BL0BMR0
Bloomberg	LAGEEAG ID
WKN	-
Valoren	53947367

Glossary

Active Share measured as a percentage, active share is the degree of deviation in holdings between a portfolio and its benchmark. Active share of a portfolio is calculated as half the sum of the absolute active weights of all securities in a portfolio and its benchmark. For portfolios without shorts, the statistic ranges from 0% (index tracker) to 100% (no overlap with index). The higher the number, the more “active” the manager is.

Alpha represents the return of a portfolio that is attributable to the manager’s investment decisions.

Beta measures a fund’s sensitivity to movements in the overall market.

EPS represents the fiscal period earnings per share (EPS) for the period.

Information ratio represents the value added by the manager (excess return) divided by the tracking error.

The **Ongoing Charges** represent the ongoing costs to the fund from one year to the next which includes but is not limited to the fund’s annual management fees,

professional fees, audit fees, custody fees and custody transaction fees. It does not include any performance fee or portfolio transaction costs incurred buying or selling assets for the fund. The Ongoing charges may vary from year to year.

P/E Ratio/ Earnings Per Share (EPS).

Price to Book Value / Book Value per Share.

Return on Equity (ROE) calculated by taking earnings per share of the company and dividing it by the stock’s book value.

Sharpe ratio measures return in excess of the risk free rate for every unit of risk taken.

Tracking error measures the volatility of the difference between a portfolio’s performance and the benchmark.

Volatility is a measure of the fund’s returns in relation to its historic average.

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Important Information

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