

A Acc EUR Hedged Share Class

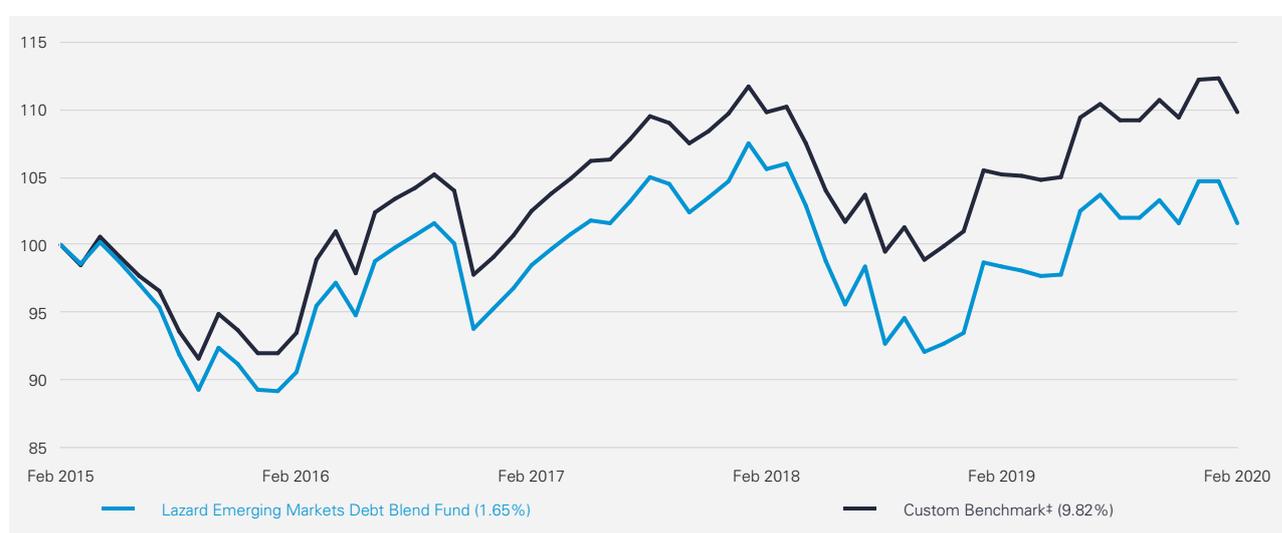
A sub-fund of Lazard Global Investment Funds, a Dublin-based OEIC

Performance Data

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

	Periods ended 29 February 2020							12 Months ended 31 December				
	1M	3M	YTD	1Y	3Y	5Y	S.I.	2019	2018	2017	2016	2015
Lazard Emerging Markets Debt Blend Fund	-2.9	0.1	-2.9	3.3	1.1	0.3	-1.2	12.0	-10.8	9.9	6.7	-10.6
Custom Benchmark†	-2.2	0.4	-2.1	4.4	2.3	1.9	0.2	11.2	-7.9	10.7	7.7	-7.7

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. The Fund's performance is measured against the performance of a customised 50/50 combination of the J.P. Morgan EMBI Global Diversified Index and the J.P. Morgan GBI-EM Global Diversified Index* to 30 June 2016. From 1 July 2016, the Fund's performance is measured against the performance of a customised 50/50 combination of the J.P. Morgan EMBI Global Diversified ex-CCC Index and the J.P. Morgan GBI-EM Global Diversified Index +50% JPM EMBI Global Diversified ex-CCC Index/ 50% JPM GBI-EM Global Diversified Index S.I. - since inception 09/04/2013.

€100 Invested Over Five Years

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

Fund Information

Fund Objective†	To maximise total return from income and capital growth.
Benchmark	50% JPM EMBI Global Diversified ex-CCC Index/ 50% JPM GBI-EM Global Diversified Index
Fund Managers	Denise Simon, Arif Joshi + Team
Fund Launch Date	07/01/2013
Share Class Launch Date	09/04/2013
Fund Size	€181.86m
Base Fund Currency	USD

Share Class

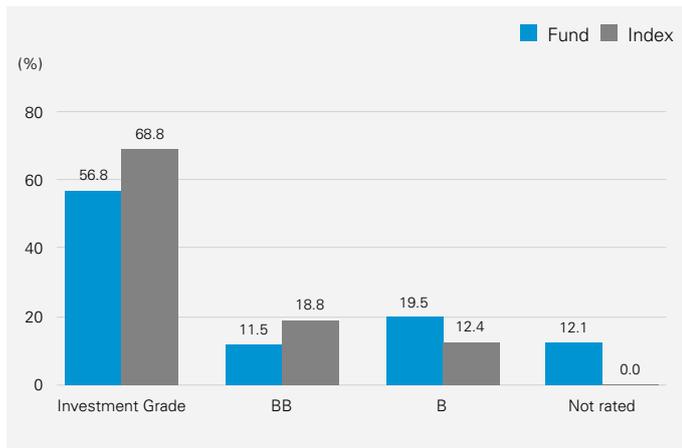
Minimum Investment	\$0.25m
NAV	€91.75
Initial Charge	3.00%
Annual Management Charge	0.80%

Identification Codes

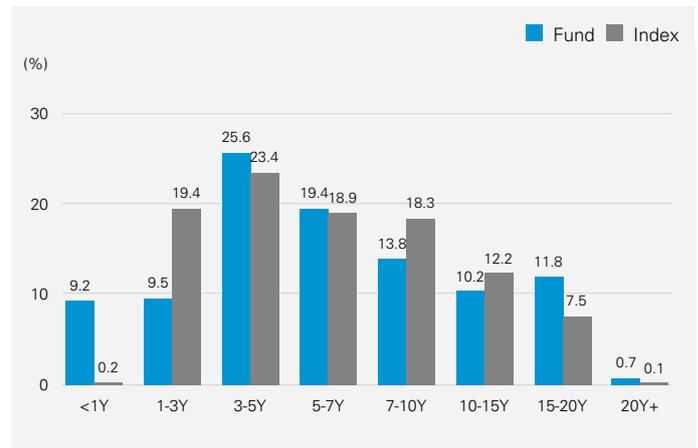
Type	ISIN	Sedol	Bloomberg
Accumulation	IE00B423BD43	B423BD4	LEMBEIA ID

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

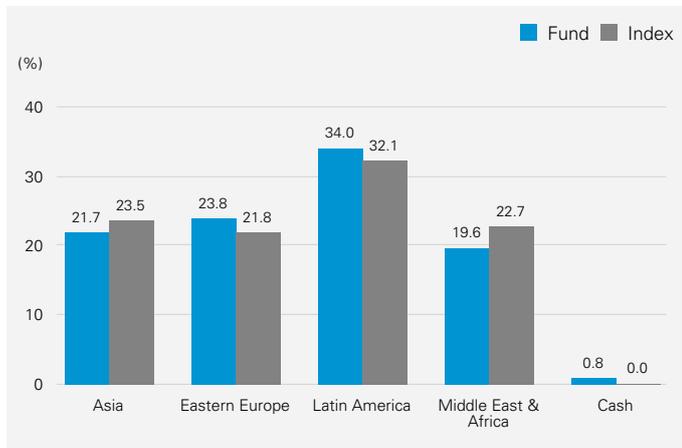
Quality Distribution (%)



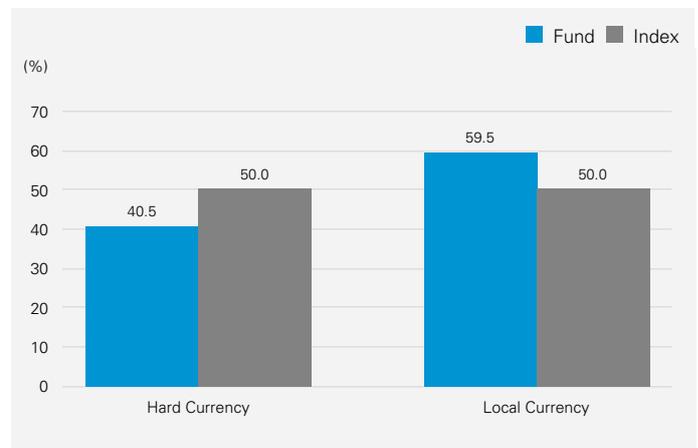
Duration Distribution (%)



Regional Distribution (%)



Sector Distribution (%)



Contact Details

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