

K Dist EUR Share Class

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

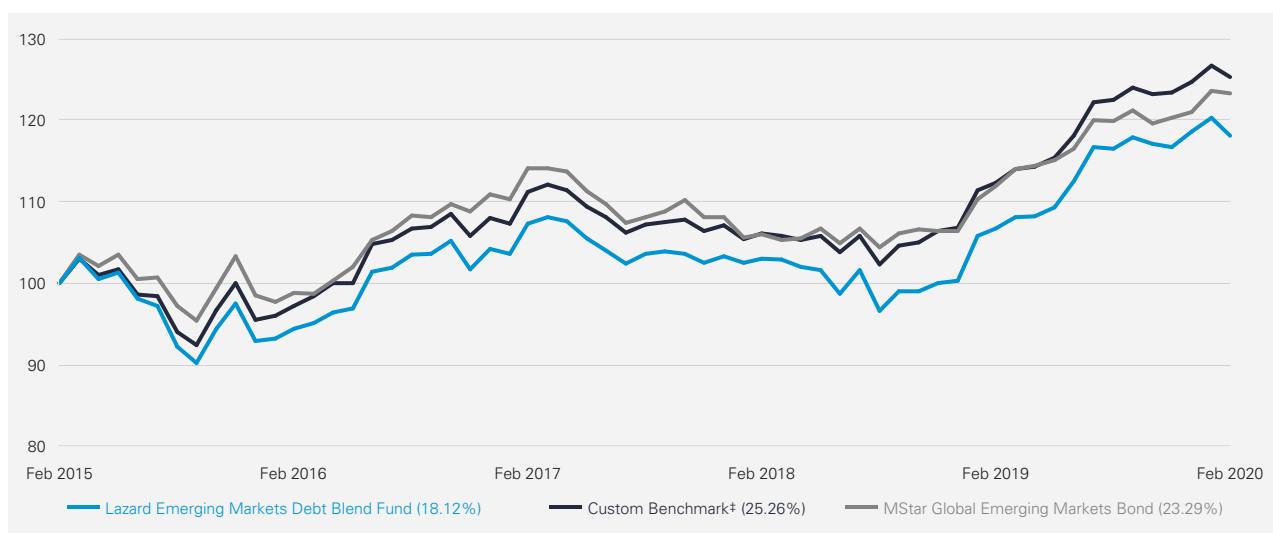
Performance Data

(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	-1.8	1.2	-0.4	10.7	3.2	3.4	4.5	18.2	-2.9	-0.9	12.2	0.5
Quartile	4	4	4	3	2	3	2	1	2	4	2	2
MStar Global Emerging Markets Bond	-0.2	2.5	1.9	10.6	2.7	4.2	5.7	14.1	-1.4	-2.4	12.7	6.9
Custom Benchmark†	-1.2	1.5	0.4	11.6	4.1	4.6	5.8	16.8	-0.3	-0.8	13.1	3.4

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 22/10/2014.

€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 22/10/2014

Fund Size €181.86

Base Fund Currency USD

Income Distribution Dates April and October

Share Class

NAV €97.40

Dividend Yield‡ 5.63%

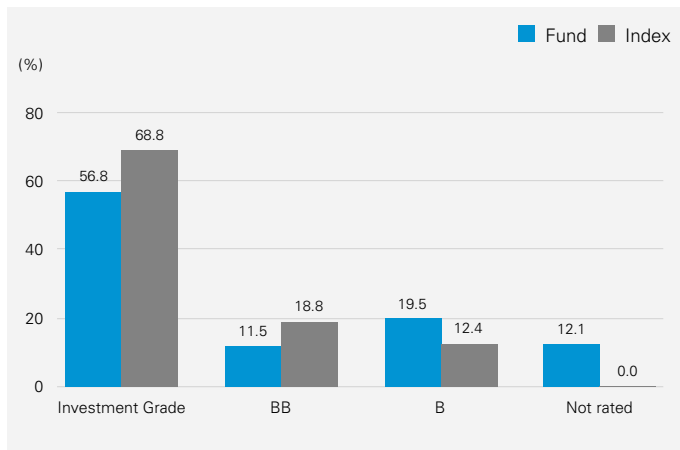
Annual Management Charge 0.75%

Identification Codes

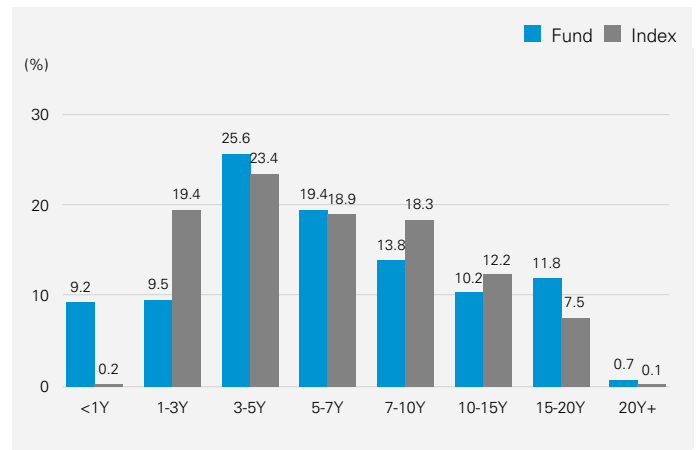
Type	ISIN	Sedol	Bloomberg
Distribution	IE00BR17KG41	BR17KG4	LZEMKEI ID

†There is no assurance that the Lazard Emerging Markets Debt Blend Fund's objectives or performance targets will be achieved. ‡The dividend yield is the annual historic dividend per share divided by the current price.

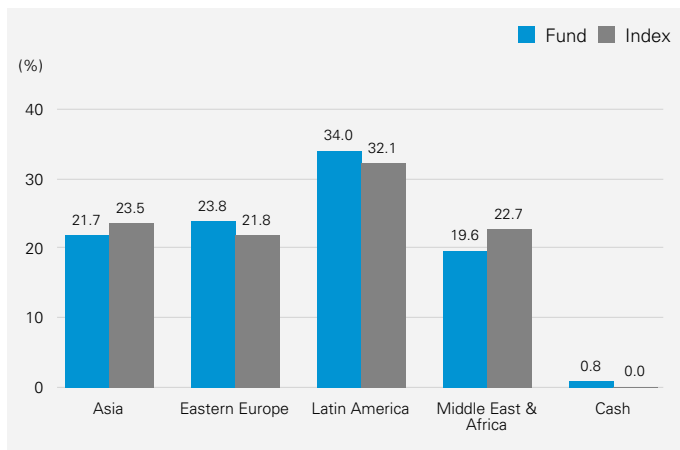
Quality Distribution (%)



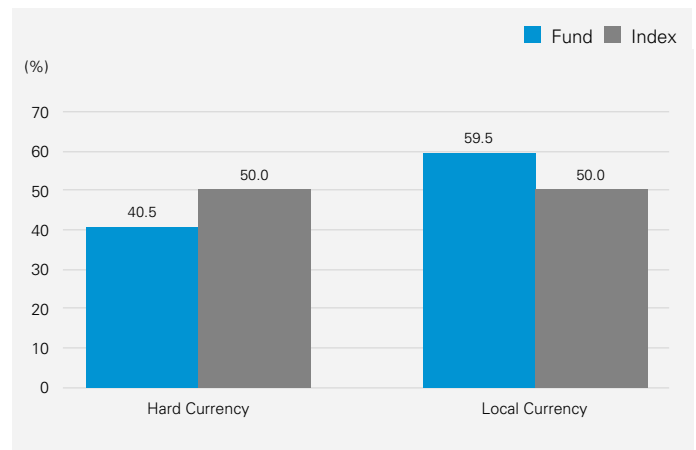
Duration Distribution (%)



Regional Distribution (%)



Sector Distribution (%)



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Important Information

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High yielding assets such as certain fixed interest securities may carry a greater risk of capital values falling or have limited prospects of capital growth or recovery. Investment in high yield securities involves a high degree of risk to both capital and income. The Fund invests in financial derivative instruments ("FDIs"). While the use of FDIs can be beneficial, they also involve risks different from, and in certain cases, greater than, the risks presented by more traditional investments. FDIs may be subject to sudden, unexpected and substantial price movements that are not always predictable. This can increase the volatility of the Fund's Net Asset Value. FDIs do not always totally track the value of the securities, rates or indices they are designed to track. The use of FDIs to gain greater exposure to securities, rates or indices than by a direct investment, increases the possibility for profit but also increases the risk of loss. 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