

### C Acc Share Class

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

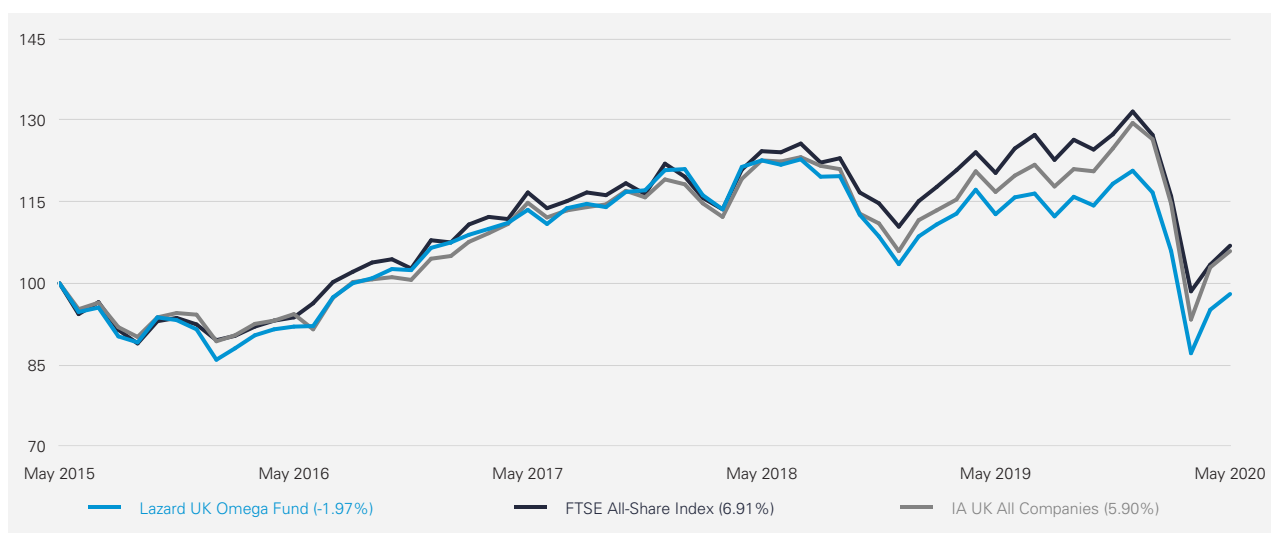
## Performance Data

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

	Periods ended 31 May 2020							12 Months ended 31 March				
	1M	3M	YTD	1Y	3Y	5Y	S.I.	2020	2019	2018	2017	2016
<b>Lazard UK Omega Fund</b>	3.1	-7.5	-18.8	-13.0	-4.8	-0.4	5.9	-22.8	-0.7	3.2	21.7	-5.6
Quartile	2	3	3	4	4	4	1	4	4	1	2	3
IA UK All Companies	2.9	-7.6	-18.2	-9.3	-2.7	1.2	5.8	-19.2	2.8	2.8	18.1	-2.2
FTSE All-Share Index	3.4	-7.8	-18.8	-11.2	-2.9	1.3	5.0	-18.5	6.4	1.2	22.0	-3.9

Source: Morningstar, NAV to NAV basis, 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. The Fund's performance is measured against the performance of the FTSE All-Share Index (the "Benchmark") which the manager of the Fund has assessed to be the most appropriate Benchmark for comparison. The Benchmark is not a target for the Fund, nor is the Fund constrained by the Benchmark as the Fund has flexibility to invest in securities and asset classes not included in the Benchmark. The Fund will only invest in securities and asset classes that are stated in the Fund Prospectus or Fund Supplement. IA Sector performance data are post-tax returns that take into account the taxes a hypothetical investor pays on fund distributions and capital gains. S.I. - since inception 01/11/2012.

## £100 Invested Over Five Years



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

## Fund Information

**Fund Objective<sup>†</sup>** The objective of the Sub-Fund is to achieve capital growth over at least 5 years.

**Benchmark** FTSE All-Share Index

**Fund Managers** Alan Custis and Team

**Fund Launch Date** 25/02/2005

**Share Class Launch Date** 01/11/2012

**Fund Size** £171.05m

**Base Fund Currency** GBP

### Share Class

**NAV** 227.70p

**Dividend Yield<sup>§</sup>** 3.88%

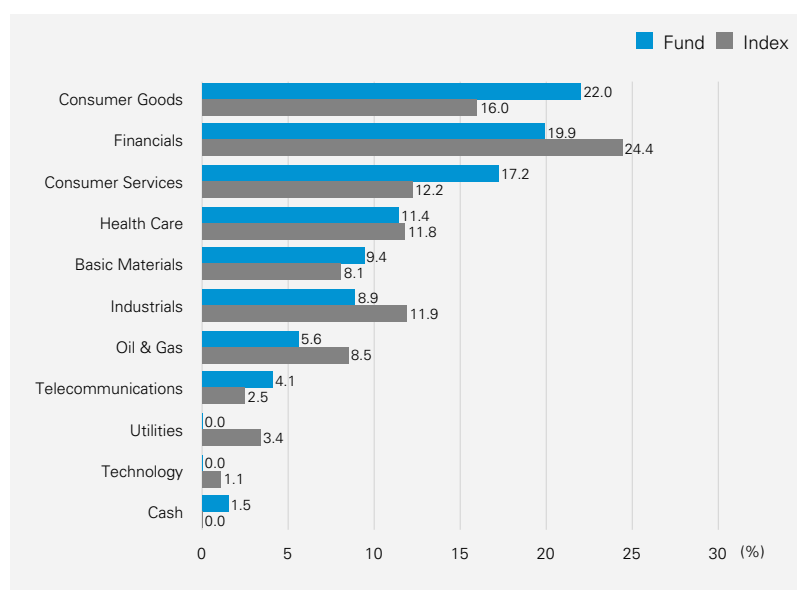
**Annual Management Charge** 0.75%

### Identification Codes

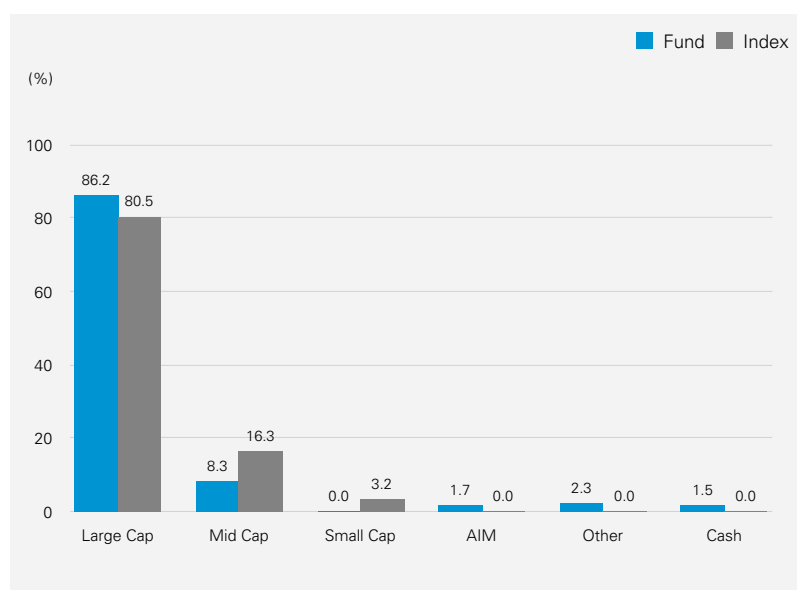
Type	ISIN	Sedol	Bloomberg
Accumulation	GB00B8HKDX21	B8HKDX2	LZUKOCA LN

<sup>†</sup> There is no assurance that the Lazard UK Omega Fund's objectives or performance targets will be achieved. <sup>§</sup> The dividend yield is the annual historic dividend per share divided by the current price.

## Sector Breakdown



## Market Cap



## Ten Largest Holdings

	Fund (%)
AstraZeneca	6.0
BP	5.6
GlaxoSmithKline	5.4
Diageo	4.6
Unilever	4.6
British American Tobacco	4.4
Rio Tinto	4.2
Vodafone	4.1
Tesco	3.7
Prudential	3.7
<b>Total</b>	<b>46.3</b>
<b>Number of Securities</b>	<b>34</b>

## Technical Statistics\*

### Alpha (% p.a.) -1.41

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

### Beta 1.10

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

### Tracking Error (% p.a.) 4.50

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

### Information Ratio -0.42

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

### Sharpe Ratio -0.25

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

\*Source: Morningstar. Technical statistics calculated three years to 31 May 2020. For the calculation of Sharpe ratio, the 3-month Libor rate has been used as the reference interest rate.

## Contact Details

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