Lazard Global Quality Growth Fund

A Acc USD Share Class | IE000IKRBON6

A sub-fund of Lazard Global Investment Funds, an Irish UCITS investment fund company

July 2026 Fact Sheet

This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus of the UCITS and to the PRIIPs KID before making any final investment decisions.

Fund Description

The Lazard Global Quality Growth Fund seeks to generate strong relative returns over a full market cycle by investing solely in "Compounders", the world's leading companies that can generate, and sustain, the highest levels of financial productivity (i.e., return on equity, return on capital, and cashflow return on investment). In this Fund, we focus mainly on identifying high quality companies that are able to reinvest a significant portion of their cash flows back into their business at similarly attractive rates of return.

Share Class

NAV	$106.78

Fund AUM

Class Currency	$3.05m
Base Fund Currency	$3.05m

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.

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

In view of the concentrated nature of the Fund's investments, the level of risk is expected to be higher than for a broader based portfolio and the value may be more volatile.

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.

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

Performance Data

Past performance is not a reliable indicator of future results

Rolling Year Performance (%)*

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

	12 Months ended 30 June									
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Lazard Global Quality Growth Fund	-1.3	0.2	9.9	16.0	-	-	-	-	-	-
MSCI World Index	21.3	16.3	20.2	18.5	-	-	-	-	-	-
MStar Global Large-Cap Growth Equity	13.0	11.9	17.0	17.0	-	-	-	-	-	-
Quartile	4	4	4	3	-	-	-	-	-	-

Fund Performance (%)*

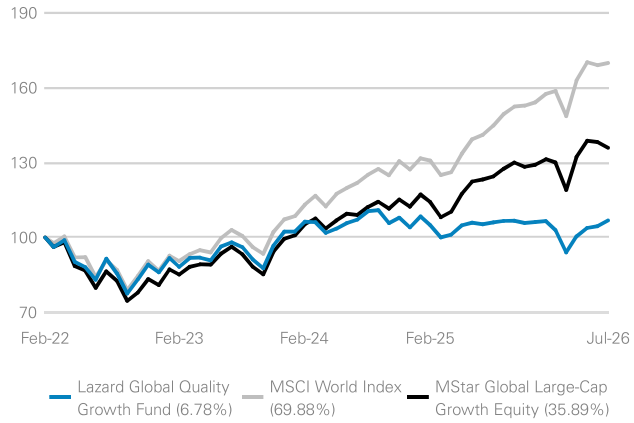
(Annualised Return* in USD % p.a.)

	Periods ended July 2026									
					Cumulative			Annualised		
	1M	3M	YTD	1Y	3Y	5Y	S.I.	3Y	5Y	S.I.
Lazard Global Quality Growth Fund	2.2	6.3	0.5	1.4	9.0	-	6.8	2.9	-	1.5
MSCI World Index	0.5	4.3	10.3	20.4	64.9	-	69.9	18.1	-	12.5
MStar Global Large-Cap Growth Equity	-1.7	2.8	5.1	10.3	41.1	-	35.9	12.2	-	7.1
Quartile	1	1	4	4	4	-	4	4	-	4

*Source: Morningstar, NAV to NAV Price, Net Income Reinvested, Net of Fees. The maximum initial subscription fee chargeable to the investor is 3% (i.e. USD 30 for an investment of USD 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. The returns from your investment may be affected by changes in the exchange rate.

LAZARD
ASSET MANAGEMENT

$100 Invested Since Inception



Source: Morningstar, Cumulative Growth, NAV to NAV Price, Net of fees, Net Income Reinvested to 31 July 2026 in USD.

Top 10 Holdings

Stock	Country	Fund (%)
ASML	Netherlands	5.7
Keyence	Japan	5.0
Apple	United States	4.9
Amphenol	United States	4.3
Visa	United States	4.3
Microsoft	United States	4.1
Coca-Cola	United States	3.9
AMETEK	United States	3.5
IQVIA	United States	3.1
KLA	United States	2.9
Total		41.7
Number of Securities		45

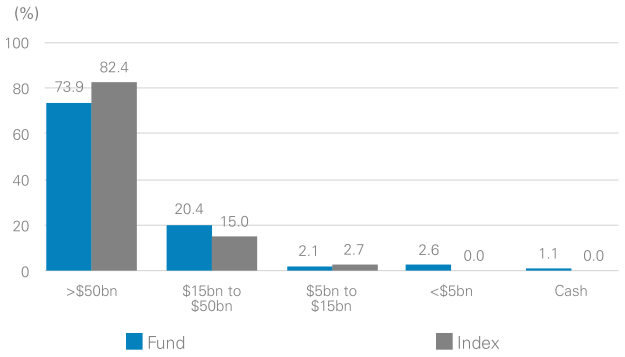
Sector Breakdown

	Fund (%)	Index	Relative Weight
Information Technology	38.6	28.9	9.7
Financials	14.8	16.8	-2.0
Health Care	14.7	9.2	5.5
Industrials	12.9	11.4	1.5
Consumer Discretionary	6.4	9.0	-2.6
Consumer Staples	6.3	5.1	1.2
Communication Services	5.2	8.0	-2.8
Energy	0.0	4.0	-4.0
Materials	0.0	3.3	-3.3
Other	0.0	4.3	-4.3
Cash	1.1	0.0	1.1

Regional Breakdown

	Fund (%)	Index	Relative Weight
North America	67.0	75.4	-8.4
Continental Europe	17.2	12.3	4.9
Japan	8.0	5.7	2.3
United Kingdom	6.8	3.6	3.2
Asia ex Japan	0.0	2.6	-2.6
Middle East	0.0	0.3	-0.3
Cash	1.1	0.0	1.1

Market Cap Breakdown



Characteristics - Equity

	Fund	Index
Active Share	83.7	
Net Debt to Total Equity (%)	56.7	65.2
ROE - Next 12 Months (%)	26.3	18.5
P/E Ratio - Next 12 Months (%)	22.3	19.2
Dividend Yield (%)	1.1	1.5

Technical Statistics‡

	Fund	Index
Alpha (% p.a.)	-12.38	-
Beta	0.96	-
Information Ratio	-3.02	-
Sharpe Ratio	-0.13	1.10
Tracking Error (% p.a.)	5.04	-
Volatility	12.79	12.26

‡Source: Morningstar. Technical statistics calculated three years to 31 July 2026. For the calculation of Sharpe ratio, the 3-month Libor rate has been used as the reference interest rate.

This Fund is actively managed. The Fund's performance is measured against the performance of the MSCI World Index (the "Benchmark"), which the Investment Manager has assessed to be the most appropriate Benchmark for measuring performance. The Fund is not constrained by the Benchmark as it has flexibility to invest in securities and asset classes not included in the Benchmark.

Fund Information

Fund Objective†	The investment objective of the Fund is to seek long-term capital growth.
Asset Class	Global Equity
Benchmark	MSCI World Index
Morningstar Category	Global Large-Cap Growth Equity
Management Company	Lazard Fund Managers (Ireland) Ltd
Fund Managers	Louis Florentin-Lee, Barnaby Wilson & Martin Flood
Fund Launch Date	03/02/2022
Share Class Launch Date	03/02/2022
Base Fund Currency	USD
Class Currency	USD
Type	Accumulating
SFDR Category	Article 8

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

Fees

Annual Management Fee	0.80%
Ongoing charges	0.95%
Max Subscription Fee	3.00%
Max Redemption Fee	2.00%
Minimum Investment Amount	250 000 USD
Swing Pricing	Applicable

Settlement

Subscriptions Settlement	T+2
Redemptions Settlement	T+2
Dealing Frequency	You can buy and sell shares in the Fund a day normally treated as a business day in London and New York provided that the following days shall not constitute business days for the purposes of the Fund: days on which the following public holidays fall: Christmas Day, the day following Christmas Day, New Year's Day, Good Friday, Easter Monday and any public holiday arising as a result of the foregoing public holidays falling on a Saturday or Sunday.
Cut-off Time (Subscriptions)	12:00 T-0 IE Dublin
Cut-off Time (Redemptions)	12:00 T-0 IE Dublin

Identifiers

ISIN	IE000IKRBON6
Sedol	BNYMBT8
Bloomberg	LAIFPAU ID
WKN	A3DC0H
Valoren	115414868

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.

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).

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

The **Risk Rating** is calculated in line with PRIIPs Regulation 2014 (the "PRIIPs Regulations")

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Important Information

The Lazard Global Quality Growth Fund is a sub-fund of Lazard Global Investment Funds plc, an open-ended investment company with variable capital structured as umbrella funds with segregated liability between sub-funds incorporated with limited liability and is authorised and regulated as UCITS by the Central Bank of Ireland.

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