

# Lazard Global Equity Income C Acc

## What is the Fund's objective?

The objective of the Sub-Fund is to outperform the MSCI All Country World Index, while generating income, over at least 5 years.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> Lazard Global Equity Income C Acc	+3.8	+11.8	+15.4	+21.5	+53.4
<span style="color: red;">■</span> IA Global Equity Income	+5.2	+12.2	+13.8	+29.3	+53.3
Rank within sector	42 / 54	33 / 54	23 / 52	41 / 49	18 / 44
Quartile	4	3	2	4	2

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	22-Oct-2007
Fund Size	£60.2m / \$76.5m (20-May-2024)
Fund Manager	Kyle Waldhauer Ronald Temple Jimmie Bork Nicholas Sordoni

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	<b>88</b>

## Investment Details

Initial Charge	3.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final), Apr 01, Jul 01, Oct 01

## Prices

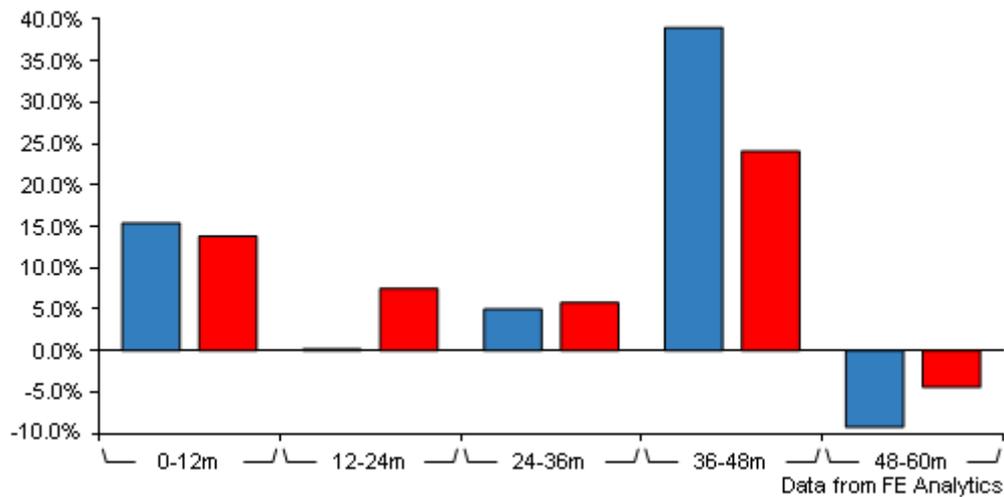
Unit Type	ACC
Mid	280.72(GBX)
Price Date	20 May 2024
Yield	2.88

## Codes

Citicode	GW2T
SEDOL	B7VB8X9
ISIN	GB00B7VB8X97

# Lazard Global Equity Income C Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Lazard Global Equity Income C Acc	+15.4	+0.2	+5.0	+39.0	-9.2
<span style="color: red;">■</span> IA Global Equity Income	+13.8	+7.5	+5.8	+24.1	-4.4
Rank within sector	23 / 52	41 / 50	41 / 49	7 / 46	32 / 44
Quartile	2	4	4	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

**Address** 50 Stratton street, London, United Kingdom, W1J 8LL

**Telephone numbers** BL (Dealing)  
0207 588 2721 (Main Number)

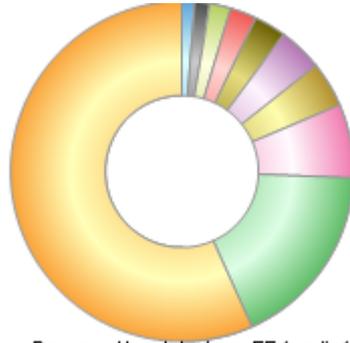
**Website** [www.lazardassetmanagement.co.uk](http://www.lazardassetmanagement.co.uk)

**Email** [ContactUK@Lazard.com](mailto:ContactUK@Lazard.com)

# Lazard Global Equity Income C Acc

## Asset Allocation (31 Mar 2024)

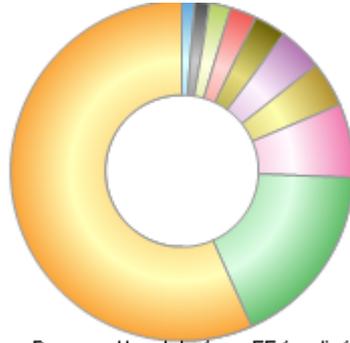
Rank	Asset Classes	%
1	North America Equities	56.70
2	Continental Europe Equities	17.70
3	United Kingdom Equities	7.00
4	Emerging Latin America Equities	4.30
5	Japan Equities	4.20
6	Asia ex Japan Equities	3.00
7	Emerging Asia Equities	2.50
8	Emerging Europe Equities	2.00
9	Middle East Equities	1.40
10	Cash	1.20



Powered by data from FE fundinfo

## Regional Breakdown (31 Mar 2024)

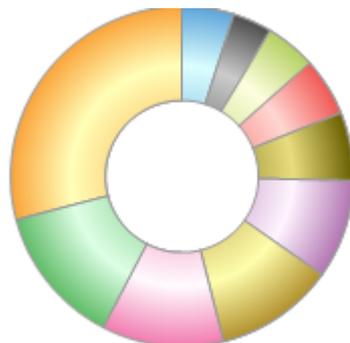
Rank	Regions	%
1	North America	56.60
2	Continental Europe	17.70
3	United Kingdom	7.00
4	Emerging Latin America	4.30
5	Japan	4.20
6	Asia ex Japan	3.00
7	Emerging Asia	2.50
8	Emerging Europe	2.00
9	Middle East	1.40
10	Cash	1.20



Powered by data from FE fundinfo

## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Financials	29.10
2	Health Care	13.30
3	Consumer Staples	11.50
4	Information Technology	11.30
5	Industrials	9.40
6	Real Estate	6.50
7	Materials	5.50
8	Energy	4.80
9	Utilities	3.70
10	Others	4.90



Powered by data from FE fundinfo

## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	BFF Bank	4.80
2	Tokyo Electron	3.20

# Lazard Global Equity Income C Acc

Rank	Largest Holdings	%
3	Bank of America	2.80
4	Applied Materials	2.50
5	Chevron	2.50
6	Wells Fargo	2.40
7	P&G	2.40
8	Merck	2.40
9	Johnson & Johnson	2.20
10	BP	2.00