

Lazard Global Active Funds

Supplementary Information for UK Retail Investors

This document provides certain practical information and should be read and retained.

Complaints

If you wish to make a complaint about the product, please set out the details of your complaint in writing and send it by post to Lazard Asset Management Limited (in its role as distributor / sales support for the product in the UK):

Lazard Asset Management Limited
50 Stratton Street
London
W1J 8LL.

Your complaint will be shared with Lazard Fund Managers (Ireland) Limited.

Compensation

Who is Eligible for Compensation?

If you have purchased this product as a result of advice or a personal recommendation from an authorised financial adviser, you may be entitled to compensation from the Financial Services Compensation Scheme ('FSCS') if that financial adviser cannot meet its obligations to you, meaning the authorised financial adviser is in default.

If you have purchased this product without advice or a personal recommendation from a financial adviser, then you will **not** be entitled to compensation under the FSCS.

What level of Compensation are you entitled to?

Currently, the maximum level of compensation you can receive from the FSCS for a claim is 100% of the first £85,000 per person.

How do you apply for Compensation?

You can claim compensation directly with the FSCS or through a claims management company (CMC) who will charge you a fee to handle your claim.

You will need to create an online account and complete an application. In the application you will answer questions about why you are claiming and provide supporting documents.

Further Information about the Financial Services Compensation Scheme

Further details are available from the FSCS Helpline telephone on either 0800 678 1100; or 020 7741 4100; on the FSCS website: www.fscs.org.uk or by writing to the postal address below:

Financial Services Compensation Scheme
PO Box 300
Mitcheldean
GL17 1DY