

SWING PRICING FACTORS

DATE FACTORS LAST UPDATED: 7 July 2026

Lazard Global Investment Funds plc Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard Nordic High Yield Bond Fund	0.4799	0.4799
Lazard Emerging Markets Local Debt Fund	0.1397	0.1397
Lazard European Alternative Fund	0.1022	0.1679
Lazard Emerging Markets Unrestricted Blend Fund	0.1951	0.1951
Lazard Emerging Markets Corporate Debt Fund	0.2958	0.2958
Lazard Global Convertibles Recovery Fund	0.1327	0.1327
Lazard Global Convertibles Investment Grade Fund	0.0928	0.0926
Lazard Global Quality Growth Fund	0.0572	0.0669
Lazard Thematic Inflation Opportunities Fund	0.0483	0.1256
Lazard Rathmore Alternative Fund	0.1250	0.1250
Lazard Scandinavian High Quality Bond Fund	0.0330	0.0330

Lazard Global Active Funds plc Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard Global Thematic Focus Fund	0.0714	0.1017
Lazard Emerging Market Managed Volatility Fund	0.2962	0.2097
Lazard Global Sustainable Equity Fund	0.0899	0.0853
Lazard Global Bond Fund	0.0945	0.0945
Lazard Global Equity Franchise Fund	0.1012	0.2407
Lazard US Small Cap Equity Fund	0.0000	0.0000
Lazard Japanese Strategic Equity Fund	0.0401	0.0445
Lazard Global Small Cap Fund	0.1826	0.1936
Lazard Listed Private Markets Fund	0.1458	0.2759
Lazard Digital Health Fund	0.0898	0.0538
Lazard Global Equity Advantage Fund	0.0445	0.0445
Lazard Baylight US Large Cap Fund	0.0000	0.0000
Lazard Emerging Markets Equity Advantage Fund	0.3073	0.1857
Lazard Emerging Markets Equity Fund	0.2608	0.1909
Lazard Global Listed Infrastructure Equity Fund	0.1217	0.2940

Lazard Investment Funds Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard UK Omega Fund	0.0750	0.5149
Lazard Global Equity Fund	0.0709	0.1120
Lazard Developing Markets Fund	0.2859	0.1780
Lazard Managed Balanced Fund	0.0961	0.3390
Lazard Multicap UK Income Fund	0.1106	0.5506
Lazard European Smaller Fund	0.1624	0.2596
Lazard European Alpha Fund	0.0688	0.1897
Lazard Emerging Markets Fund	0.2852	0.2011
Lazard Managed Equity Fund	0.0700	0.4107