

SWING PRICING FACTORS

DATE FACTORS LAST UPDATED: 6 August 2026

Lazard Global Investment Funds plc Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard Nordic High Yield Bond Fund	0.4695	0.4695
Lazard Emerging Markets Local Debt Fund	0.1495	0.1495
Lazard European Alternative Fund	0.0955	0.1657
Lazard Emerging Markets Corporate Debt Fund	0.2809	0.2809
Lazard Global Convertibles Recovery Fund	0.1352	0.1352
Lazard Global Convertibles Investment Grade Fund	0.0885	0.0883
Lazard Global Quality Growth Fund	0.0719	0.0626
Lazard Thematic Inflation Opportunities Fund	0.0508	0.1191
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	0.0587	0.0971
Lazard Emerging Market Managed Volatility Fund	0.3034	0.2208
Lazard Global Sustainable Equity Fund	0.0806	0.0766
Lazard Global Bond Fund	0.0947	0.0947
Lazard Global Equity Franchise Fund	0.0850	0.2038
Lazard US Small Cap Equity Fund	0.0000	0.0000
Lazard Japanese Strategic Equity Fund	0.0401	0.0439
Lazard Global Small Cap Fund	0.1404	0.1573
Lazard Listed Private Markets Fund	0.1508	0.2728
Lazard Digital Health Fund	0.0748	0.0402
Lazard Global Equity Advantage Fund	0.0409	0.0409
Lazard Baylight US Large Cap Fund	0.0000	0.0000
Lazard Emerging Markets Equity Advantage Fund	0.3137	0.1841
Lazard Emerging Markets Equity Fund	0.2513	0.1841
Lazard Global Listed Infrastructure Equity Fund	0.1352	0.3237
Lazard Digital Assets Fund	0.0605	0.0510

Lazard Investment Funds Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard UK Omega Fund	0.0754	0.5196
Lazard Global Equity Fund	0.0726	0.1071
Lazard Developing Markets Fund	0.2788	0.1692
Lazard Managed Balanced Fund	0.0909	0.3288
Lazard Multicap UK Income Fund	0.1079	0.5463
Lazard European Smaller Fund	0.1722	0.2596
Lazard European Alpha Fund	0.0697	0.2011
Lazard Emerging Markets Fund	0.2879	0.2023
Lazard Managed Equity Fund	0.0625	0.4081