

SWING PRICING FACTORS

DATE FACTORS LAST UPDATED: 26 August 2026

Lazard Global Investment Funds plc Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard Nordic High Yield Bond Fund	0.4702	0.4702
Lazard Emerging Markets Local Debt Fund	0.1331	0.1331
Lazard European Alternative Fund	0.0992	0.1752
Lazard Emerging Markets Corporate Debt Fund	0.2813	0.2813
Lazard Global Convertibles Recovery Fund	0.1347	0.1347
Lazard Global Convertibles Investment Grade Fund	0.0910	0.0907
Lazard Global Quality Growth Fund	0.0680	0.0760
Lazard Thematic Inflation Opportunities Fund	0.0594	0.1381
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	0.0597	0.0954
Lazard Emerging Market Managed Volatility Fund	0.2757	0.1943
Lazard Global Sustainable Equity Fund	0.0809	0.0736
Lazard Global Bond Fund	0.0826	0.0826
Lazard Global Equity Franchise Fund	0.0971	0.2004
Lazard US Small Cap Equity Fund	0.0000	0.0000
Lazard Japanese Strategic Equity Fund	0.0404	0.0437
Lazard Global Small Cap Fund	0.1292	0.1472
Lazard Listed Private Markets Fund	0.1709	0.2837
Lazard Digital Health Fund	0.0918	0.0582
Lazard Global Equity Advantage Fund	0.0738	0.0943
Lazard Baylight US Large Cap Fund	0.0000	0.0000
Lazard Emerging Markets Equity Advantage Fund	0.2829	0.1564
Lazard Emerging Markets Equity Fund	0.2283	0.1663
Lazard Global Listed Infrastructure Equity Fund	0.1063	0.2908
Lazard Digital Assets Fund	0.0690	0.0593

Lazard Investment Funds Fund Name	Swing Pricing Factor Bid %	Swing Pricing Factor Offer %
Lazard UK Omega Fund	0.0861	0.5345
Lazard Global Equity Fund	0.0778	0.1080
Lazard Developing Markets Fund	0.2438	0.1517
Lazard Managed Balanced Fund	0.1003	0.3460
Lazard Multicap UK Income Fund	0.1198	0.5667
Lazard European Smaller Fund	0.2005	0.2871
Lazard European Alpha Fund	0.0705	0.1963
Lazard Emerging Markets Fund	0.2799	0.1903
Lazard Managed Equity Fund	0.0709	0.4258