

LAZARD

ASSET MANAGEMENT

Material Portfolio Information

CBOE Code: GIFL

Effective Date: 20250701

Type	Country	Currency	GICS		GICS Industry Group Name	Weight Low %	Weight High %	Weight Mid %	Actual %
			Industry	Group					
Equity	ES	EUR	2010		Construction & Engineering	5	10	7.5	
Equity	FR	EUR	2010		Construction & Engineering	5	10	7.5	
Equity	IT	EUR	5510		Gas Utilities	5	10	7.5	
Equity	IT	EUR	5510		Electric Utilities	5	10	7.5	
Equity	GB	GBP	5510		Water Utilities	5	10	7.5	
Equity	GB	GBP	5510		Multi-Utilities	5	10	7.5	
Equity	US	USD	2030		Rail Transportation	5	10	7.5	
Equity	AU	AUD	2030		Highways & Railtracks	2.5	5	3.75	
Equity	AU	AUD	2030		Highways & Railtracks	2.5	5	3.75	
Equity	IT	EUR	5510		Multi-Utilities	2.5	5	3.75	
Equity	IT	EUR	5510		Gas Utilities	2.5	5	3.75	
Equity	GB	GBP	5510		Water Utilities	2.5	5	3.75	
Equity	HK	HKD	5510		Electric Utilities	2.5	5	3.75	
Equity	HK	HKD	5510		Electric Utilities	2.5	5	3.75	
Equity	US	USD	2030		Rail Transportation	2.5	5	3.75	
Equity	US	USD	5510		Electric Utilities	2.5	5	3.75	
Equity	US	USD	6010		Telecom Tower REITs	2.5	5	3.75	
Equity	CA	CAD	5510		Multi-Utilities	0	2.5	1.25	
Equity	CH	CHF	2030		Airport Services	0	2.5	1.25	
Equity	DE	EUR	2030		Airport Services	0	2.5	1.25	
Equity	ES	EUR	2030		Airport Services	0	2.5	1.25	
Equity	FR	EUR	5020		Cable & Satellite	0	2.5	1.25	
Equity	FR	EUR	5020		Cable & Satellite	0	2.5	1.25	
Equity	PT	EUR	5510		Multi-Utilities	0	2.5	1.25	
Equity	GB	GBP	5510		Water Utilities	0	2.5	1.25	
Equity	NZ	NZD	2030		Airport Services	0	2.5	1.25	
Equity	US	USD	5510		Electric Utilities	0	2.5	1.25	
Equity	US	USD	5510		Electric Utilities	0	2.5	1.25	
Cash		AUD							-4.52