

# LAZARD

ASSET MANAGEMENT

## Material Portfolio Information

**CBOE Code:** GIFL

**Effective Date:** 20250716

| Type   | Country | Currency | GICS              |  | GICS Industry Group Name   | Weight<br>Low % | Weight<br>High % | Weight<br>Mid % | Actual % |
|--------|---------|----------|-------------------|--|----------------------------|-----------------|------------------|-----------------|----------|
|        |         |          | Industry<br>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              |  | 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 | 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 | 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 | AU      | AUD      | 2030              |  | Highways & Railtracks      | 0               | 2.5              | 1.25            |          |
| 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            |          |
| Equity | US      | USD      | 6010              |  | Telecom Tower REITs        | 0               | 2.5              | 1.25            |          |
| Cash   |         | AUD      |                   |  |                            |                 |                  |                 | 0.61     |