

# LAZARD

ASSET MANAGEMENT

## Material Portfolio Information

**CBOE Code:** GIFL

**Effective Date:** 20260819

| Type   | Country | Currency | GICS<br>Industry<br>Group | GICS Industry Group Name   | Weight<br>Low % | Weight<br>High % | Weight<br>Mid % | Actual % |
|--------|---------|----------|---------------------------|----------------------------|-----------------|------------------|-----------------|----------|
| Equity | FR      | EUR      | 2010                      | Construction & Engineering | 5               | 10               | 7.5             |          |
| Equity | ES      | EUR      | 5010                      | Telecommunication Services | 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      | 5510                      | Electric Utilities         | 5               | 10               | 7.5             |          |
| Equity | US      | USD      | 6010                      | Telecom Tower REITs        | 5               | 10               | 7.5             |          |
| Equity | US      | USD      | 6010                      | Telecom Tower REITs        | 5               | 10               | 7.5             |          |
| Equity | ES      | EUR      | 2010                      | Construction & Engineering | 2.5             | 5                | 3.75            |          |
| Equity | IT      | EUR      | 5010                      | Telecommunication Services | 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 | AU      | AUD      | 2030                      | Highways & Railtracks      | 0               | 2.5              | 1.25            |          |
| Equity | AU      | AUD      | 2030                      | Highways & Railtracks      | 0               | 2.5              | 1.25            |          |
| Equity | CA      | CAD      | 2030                      | Rail Transportation        | 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 | FR      | EUR      | 2010                      | Construction & Engineering | 0               | 2.5              | 1.25            |          |
| Equity | DE      | EUR      | 2030                      | Airport Services           | 0               | 2.5              | 1.25            |          |
| Equity | FR      | EUR      | 5020                      | Cable & Satellite          | 0               | 2.5              | 1.25            |          |
| Equity | IT      | EUR      | 5510                      | Multi-Utilities            | 0               | 2.5              | 1.25            |          |
| Equity | PT      | EUR      | 5510                      | Multi-Utilities            | 0               | 2.5              | 1.25            |          |
| Equity | IT      | EUR      | 5510                      | Gas Utilities              | 0               | 2.5              | 1.25            |          |
| Equity | GB      | GBP      | 5510                      | Water Utilities            | 0               | 2.5              | 1.25            |          |
| Equity | HK      | HKD      | 5510                      | Electric 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            |          |
| Cash   |         | AUD      |                           |                            |                 |                  |                 | 4.91     |