LAZARD
ASSET MANAGEMENT

Material Portfolio Information
CBOE Code: GIFL
Effective Date: 20261119

Type	Country	Currency	GICS Industry Group	GICS Industry Group Name	Weight Low %	Weight High %	Weight Mid %	Actual %
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	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	IT	EUR	5010	Telecommunication Services	2.5	5	3.75	
Equity	ES	EUR	5010	Telecommunication Services	2.5	5	3.75	
Equity	IT	EUR	5510	Electric 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	US	USD	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	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	GB	GBP	5510	Water Utilities	0	2.5	1.25	
Equity	HK	HKD	5510	Electric 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	
Cash		AUD						1.33