

# The Lazard Funds, Inc.

**LAZARD**  
ASSET MANAGEMENT

Each of the Portfolios listed below is a series portfolio of The Lazard Funds, Inc. The Portfolios will, generally, distribute net investment income and net realized capital gains, if any, annually, in December. Each Portfolio will also distribute any amounts required pursuant to IRC Sec 855, generally in August of the year subsequent to the year for which the distribution relates (the "Spillback Distribution"). The anticipated payment dates shown below are subject to change. Such changes are generally communicated by email and this Distributions Calendar, including any updates/changes, is also available on our website at [www.LazardAssetManagement.com](http://www.LazardAssetManagement.com). For more information, please call us at (800) 823-6300.

The anticipated dates of 2026 distributions are as follows:

	Record Date	Ex-Date	Payable Date
Spillback Distribution	August 13, 2026	August 14, 2026	August 17, 2026
Annual Distribution	December 17, 2026	December 18, 2026	December 21, 2026
Portfolio Name	Share Class	CUSIP	Ticker
Lazard Developing Markets Equity Portfolio	Institutional	52106N475	LDMIX
	Open	52106N467	LDMOX
Lazard Emerging Markets Equity Advantage Portfolio	Institutional	52107V450	LEAIX
	Open	52107V443	LEAOX
	R6	52107V435	READX
Lazard Emerging Markets Equity Portfolio	Institutional	52106N889	LZEMX
	Open	52106N764	LZOEX
	R6	52107V880	RLEMIX
Lazard Enhanced Opportunities Portfolio	Institutional	52107V484	LEOIX
	Open	52107V476	LEOOX
Lazard Equity Franchise Portfolio	Institutional	52107V286	LZFIX
	Open	52107V278	LZFOX
Lazard Global Small Cap Equity Portfolio	Institutional	52106N806	LZISX
	Open	52106N772	LZSMX
Lazard International Equity Portfolio	Institutional	52106N400	LZIEIX
	Open	52106N830	LZIOX
	R6	52107V500	RLIEIX
Lazard International Equity Select Portfolio	Institutional	52106N665	LZSIX
	Open	52106N657	LZESX
Lazard International Quality Growth Portfolio	Institutional	52107V229	ICMPX
	Open	52107V211	OCMPX
	R6	52107V195	RCMPX
Lazard International Strategic Equity Portfolio	Institutional	52106N590	LISIX
	Open	52106N582	LISOX
	R6	52107V708	RLITX
Lazard Opportunistic Strategies Portfolio	Institutional	52106N491	LCAIX
	Open	52106N483	LCAOX
Lazard US Equity Concentrated Portfolio	Institutional	52106N616	LEVIX
	Open	52106N574	LEVOX
	R6	52107V104	RLUEX

## Lazard Offshore Solutions at Raymond James

Portfolio Name	Share Class	CUSIP	Ticker
Lazard US Equity Focus Portfolio	Institutional	52106N624	LZUSX
	Open	52106N632	LZUOX
	R6	52107V203	RLUSX
Lazard US Small Cap Equity Select Portfolio	Institutional	52106N509	LZSCX
	Open	52106N780	LZCOX
	R6	52107V401	RLSMX

The below Portfolios intend to distribute ordinary income on a quarterly basis, on the dates indicated below. While dates are subject to change, any such change will be communicated, along with the estimated distribution rate, in a timely manner. The December distribution may also include net realized capital gains, if any.

Record Date	Ex-Date	Payable Date
March 19, 2026	March 20, 2026	March 23, 2026
June 17, 2026	June 18, 2026	June 22, 2026
September 17, 2026	September 18, 2026	September 21, 2026
December 17, 2026	December 18, 2026	December 21, 2026

Lazard Global Listed Infrastructure Portfolio	Institutional	52106N459	GLIFX
	Open	52106N442	GLFOX
Lazard Real Assets Portfolio	Institutional	52107V328	RALIX
	Open	52107V310	RALOX
	R6	52107V294	RALYX
Lazard US Convertibles Portfolio	Institutional	52106N194	CONIX
	Open	52106N186	CONOX

The below Portfolios are daily distributing funds whose Payable dates are the last business day of each month. Capital Gain distributions, if any, will follow the December annual distribution dates above.

Lazard Government Money Market Fund	Institutional	52107V153	LZIXX
Lazard US High Yield Portfolio	Institutional	52106N699	LZHYX
	Open	52106N681	LZHOX
	R6	52107V864	RLCIX
Lazard US Short Duration Fixed Income Portfolio	Institutional	52106N384	UMNIX
	Open	52106N376	UMNOX

The Distribution dates presented herein will also apply to any share classes newly offered by an existing Portfolio during the year; any new Portfolios that might become effective during this year will adopt the distribution dates that correspond to the dividend payment frequency noted in such Portfolio's prospectus.

As of 31 December 2025.

For a copy of the prospectus please call 800-823-6000.

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