

Product Metadata Mapping

Example data payload

			
Fund147_Updat...at.json 11 Jun 2024, 09:40 PM	Strategy8_Upd... at.json 11 Jun 2024, 09:40 PM	ShareClass197... at.json 11 Jun 2024, 09:40 PM	ShareClass23 ... rk.json 11 Jun 2024, 09:40 PM

Example ephemeral endpoint

GET fund 147 <https://d1nzoatvv4lfqx.cloudfront.net/products?id=147&type=Fund>

GET strategy 144 <https://d1nzoatvv4lfqx.cloudfront.net/products?id=144&type=Strategy>

GET shareclass id 197 <https://d1nzoatvv4lfqx.cloudfront.net/products?id=197&type=ShareClass>

GET shareclass id 23 (2 benchmarks in performance table) <https://d1nzoatvv4lfqx.cloudfront.net/products?id=23&type=ShareClass>

On strategy page: STRATEGY

On fund page: externalMetadata.assetClasses[0]

productData.title

ephemeral.nav.dailyNav.navNav

ephemeral.historicalNav

ephemeral.morningstarRating: morningstarCategory

Effective February 1, 2024, the name of Lazard US Corporate Income Portfolio changed to Lazard US High Yield Portfolio and the portfolio's strategy and benchmark changed accordingly. Please refer to the link below for additional details.

02/08/2022

Authored Content

Share Class

Institutional - US\$2106N4693

externalMetadata.shareClasses-<id>-title - isin (Should Be US\$)

NAV (USD)

15.68

nav.dailyNav.securityCurrency

Download Historical Price

ephemeral.nav.dailyNav.navDeltaPercent

Morningstar Category 1

Diversified Emerging Mkts

ephemeral.morningstarRating: styleRow, styleColumn=1, styleColumn=2

Effective February 1, 2024, the name of Lazard US Corporate Income Portfolio changed to Lazard US High Yield Portfolio and the portfolio's strategy and benchmark changed accordingly. Please refer to the link below for additional details.

02/08/2022

1% Change

-0.51

ephemeral.nav.dailyNav.navDelta

US\$ Change

-0.08

ephemeral.nav.dailyNav.navAsOfDate

As Of Date: 12-Mar-2024

Morningstar Style 1

★★★★★

Overall Rank: Out Of 1511

3-Year Rank: 3 Stars, Out Of 141 Funds

5-Year Rank: 3 Stars, Out Of 40 Funds

10-Year Rank: 3 Stars, Out Of 40 Funds

Only show if overall Rating above 3 stars, example morningstar3Y out of 10000 funds 3Y Rank

externalMetadata.productLanguages-<languageCode>-1

NOTE

ID 1 always returns product description, see instructions for different types of product languages and IDs. Please use languageCode(e.g. en-us) to get correct product descriptions

PROD_DESC_TYPE...	PROD_DESC_NAME
1	1 Product Description - Short Version
2	2 Product Description - Long Version
3	4 Platform Title
4	5 Platform Description
5	6 Subplatform Title
6	7 Subplatform Description
7	8 Strategy Title
8	9 Fund Description
9	10 Strategy Description
10	11 Goal Title
11	12 Goal Description
12	13 Disclosure Notes
13	14 Disclosure Important Information
14	15 Germany Fund Objectives
15	16 Product Highlights
16	17 Alternative Product description
17	18 Strategy Tagline

General Facts

S

externalMetadata: benchmarkName

Primary Benchmark

MSCI World Core Infrastructure
(Hedged USD)

Minimum Investment

\$10,000

externalMetadata: shareClass:
<id>:minimumInvestment

[Title] Lorem ipsum dolor sit

[Body] Lorem ipsum dolor sit amet,
consectetur adipiscing elit.

ephemeral:<FundId>.aum:values:<Currency>

Fund Net Assets*

US\$ 8.7 billion

Ticker

GLIFX

externalMetadata: shareClass:<id>:ticker

[Title] Lorem ipsum dolor sit

[Body] Lorem ipsum dolor sit amet,
consectetur adipiscing elit.

externalMetadata: distributionDate

Distribution Date

Quarterly (March, June, September,
December)

CUSIP

52106N459

externalMetadata: shareClass:<id>:cusip

[Title] Lorem ipsum dolor sit

[Body] Lorem ipsum dolor sit amet,
consectetur adipiscing elit.

externalMetadata: shareClass:
<id>:inceptionDate

Inception

31-Dec-2009

ISIN

US52106N4593

externalMetadata: shareClass:<id>:isin

[Title] Lorem ipsum dolor sit

[Body] Lorem ipsum dolor sit amet,
consectetur adipiscing elit.

Other General Facts are all stored under
shareClass:<id>

api
initialCharge
sedol
valoren

Net Assets as of date: 12-Mar-2024

ephemeral:<FundId>.aum:asOfDate

these could be empty for certain funds, we
should hide it if no value exist

[1] Source: the Trust Company, as of the Valuation Date above. The Net Asset Value (NAV) above is the NAV per share and includes income. The
Share Price above is quoted daily and is the close price on the London Stock Exchange. The premium/discount is calculated on the NAV
including income as at previous day. Dividend yield is calculated based on the trailing final and interim dividends for the previous year divided by
the share price.

Example platforms data structure, the property name is the database id,

View Platform Availability ^

externalMetadata: investm
entPlatforms

```
"investmentPlatforms": {  
  "32": {  
    "name": "AMP North",  
    "countries": [  
      "AU",  
      "NZ",  
      "PG"
```

NOTE: there could be multiple benchmarks in the performance table, for example

US Equity Select | Lazard Asset Management

Performance Review

Annualized Returns Calendar Year Returns Statistics



Type	1 Mo	3 Mo	YTD	1 Y	3 Y	5 Y	10 Y	Since Inception
Lazard (Gross)	2.95	1.40	7.34	21.79	7.13	14.49	11.96	10.76
Lazard (Net)	2.95	1.37	7.31	21.64	6.98	14.32	11.76	10.27
S&P 500 Index	4.96	3.91	11.30	28.19	9.57	15.80	12.69	10.39
Russell 1000 Value Index	3.17	3.70	7.64	21.71	5.45	10.74	8.61	9.31

31-May-2024 | All values in USD unless otherwise specified | Performance Inception: 01-Oct-1993

Performance for periods shorter than one year has not been annualized.

Performance is presented on both a gross of all fees and net of fees basis. The performance quoted represents past performance. Past performance is not a reliable indicator of future results. Additional information on the fees and expenses applied to obtain net performance returns can be accessed by referencing the GIPS composite available at the bottom of this page.

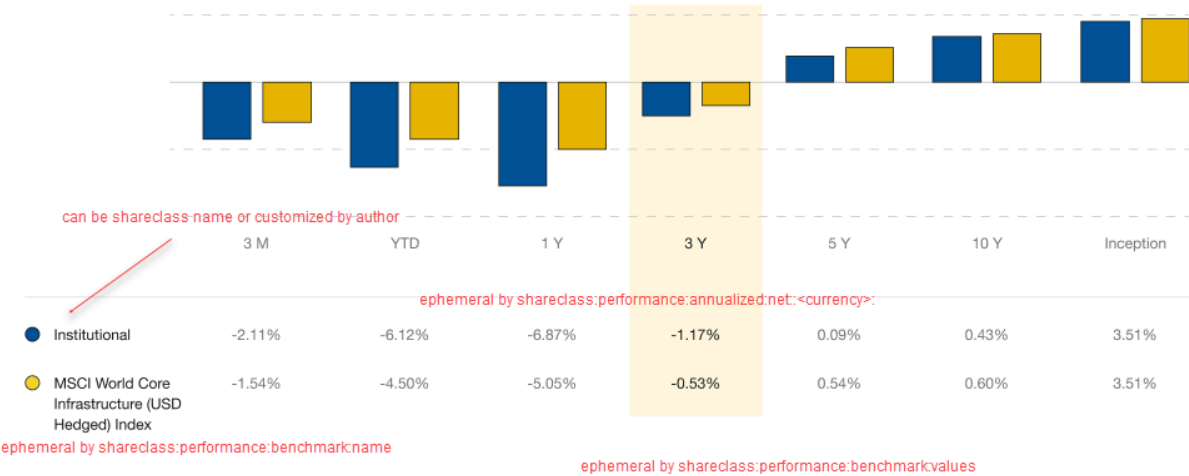
Performance

ephemeral by shareclass:performance:annualized
ephemeral by shareclass:performance:calendarYear
ephemeral by shareclass:performance:statistics

Annualized Returns

Calendar Year Returns

Statistics



externalMetadata:shareClass:currency

29-Feb-2024 | All values in USD unless otherwise specified | Performance Inception: 01-Jan-2010
The performance quoted represents past performance. Past performance does not guarantee future results. Net-of-fees performance is measured from inception. Mutual fund performance fluctuates and currently may be lower than stated. An investor may obtain performance data current to the most recent month-end online at www.LazardAssetManagement.com. The investment return and principal value of the Portfolio will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost. Returns of certain share classes reflect reimbursement of expenses as described in the prospectus. Had expenses not been reimbursed, returns would have been lower and the expense ratio would have

Distributions

ephemeral by shareclass:performance:dividend[0]
use the first one of the list here

recordDate	payDate	exReinvestDate	exDivDate
Record Date	Payable Date	Reinvest Date	Ex Date
20-Dec-2023	22-Dec-2023	21-Dec-2023	31-Dec-2009
Reinvest Price (US\$)	Ordinary Income (US\$)		
15.22	0.22069		
reinvestPrice	ordinaryIncome		
[Title] Lorem ipsum dolor sit	[Title] Lorem ipsum dolor sit	[Title] Lorem ipsum dolor sit	[Title] Lorem ipsum dolor sit
[Body] Lorem ipsum dolor sit amet, consectetur adipiscing elit.	[Body] Lorem ipsum dolor sit amet, consectetur adipiscing elit.	[Body] Lorem ipsum dolor sit amet, consectetur adipiscing elit.	[Body] Lorem ipsum dolor sit amet, consectetur adipiscing elit.

View History

Download Historical Data

ephemeral by shareclass:performance:dividend

Other available fields
divFactor: d.DIV_FACTOR,
divRate: d.DIV_FACTOR,
shortTermCapitalGain
longTermCapitalGain

Allocation

ephemeral by shareclass:allocation:

SectorGeographicMarket Cap

Label	Lazard (Net)
Diversified Utilities	24.64
Tollroads	17.86
Electricity Utilities	13.53
Railroads	12.56
Water Utilities	17.86
Gas Utilities	12.56
Communications Infra	17.86
Airports	12.56
Cash	24.64

29-Feb-2024 | All values in USD unless otherwise specified



Characteristics

ephemeral by shareclass:characteristics:

Characteristics	Label	Label
Lorem Ipsum	Lorem Ipsum	Lorem Ipsum
Lorem Ipsum	Lorem Ipsum	Lorem Ipsum
Lorem Ipsum	Lorem Ipsum	Lorem Ipsum
Lorem Ipsum	Lorem Ipsum	Lorem Ipsum

The performance quoted represents past performance. Past performance does not guarantee future results. The current performance may be lower or higher than the performance data quoted. An investor may obtain performance data current to the most recent month-end online at [www.lazardassetmanagement.com](#). The investment return and principal value of the Portfolio will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost. Returns of certain share classes reflect reimbursement of expenses as described in the prospectus. Had expenses not been reimbursed, returns would have been lower, and the expense ratio would have been higher.

ephemeral by shareclass:holding:

Holdings ↕	Label	Label
National Grid	7.97	Diversified Utilities
NORFOLK SOUTHERN	7.97	Railroads
FERROVIAL SE_CATS	7.97	Tollroads
AMERICAN ELEC P	7.97	Electricity Utilities
CSX	7.97	Railroads
EXELON CORP	7.97	Diversified Utilities
VINCI	7.97	Tollroads
Severn Trent	7.97	Water Utilities
United Utilities	7.97	Water Utilities
Snam	7.97	Gas Utilities

31-Dec-2023 The securities mentioned are not necessarily held by the Portfolio, and their mention should not be considered a recommendation or solicitation to purchase or sell these securities.
It should not be assumed that any investment in these securities was, or will prove to be, profitable, or that the investment decisions we make in the future will be profitable or equal to the investment performance of securities referenced herein.
There is no assurance that any securities referenced herein are currently held in the Portfolio or that securities sold have not been repurchased.
The securities mentioned may not represent the entire Portfolio.

[EYEBROW]

Management Team

Lorem ipsum dolor sit amet consectetur. Tristique tincidunt porttitor lobortis etiam. Phasellus viverra posuere lacus, et finibus diam tristique at.

externalMetadata:
pmteamMembers

should map the lead by bold with
Bio assets

Note: please preserve the same
order to render members



Bertrand Cliquet, CFA

Portfolio Manager/Analyst

Bertrand Cliquet is a Portfolio Manager/Analyst on the Lazard Global Listed Infrastructure and Global Equity Franchise teams. Bertrand joined Lazard in 2004 as a European utility analyst, before becoming a founding member of the Lazard Global Listed infrastructure strategy in 2005. Prior to joining Lazard, Bertrand was a utility analyst at Goldman Sachs International in London, and a merger and acquisition analyst at Deutsche Bank. Bertrand is a CFA® charterholder.

[Secondary Button]



Matthew Landy

Portfolio Manager/Analyst

Matthew Landy is a Portfolio Manager/Analyst on the Global Listed Infrastructure and Global Equity Franchise teams. He began working in the investment field in 1995. Prior to joining Lazard in 2006, Matt worked in the private equity industry where he was involved in early stage venture capital in Europe and management buy-out investing in Australia. Previously he was an Equity Analyst with Tyndall Investment Management covering stocks in the consumer staples, consumer discretionary and industrial sectors. Matt has a BCom and a BA from Monash University in Melbourne, Australia.

[Secondary Button]



John Mulquiney, CFA

Portfolio Manager/Analyst

John Mulquiney is a Portfolio Manager/Analyst on the Global Listed Infrastructure and Global Equity Franchise teams. He has been working in the investment field since 1997. Prior to joining Lazard in August 2005, John worked at Tyndall Australia where he covered stocks in various sectors including financials, consumer discretionary, healthcare and materials. John was also in the Asset and Infrastructure Group at Macquarie Bank, where he undertook transactions and developed valuation models for airports, electricity generators, rail projects and health infrastructure. Most recently, John spent four years at Nanyang Ventures, an early expansion venture capital fund. John holds a PhD from the Australian National University, and a BA (Hons) from Sydney University. He is a CFA® charterholder.



Warryn Robertson

Portfolio Manager/Analyst

Warryn Robertson is a Portfolio Manager/Analyst on the Global Listed Infrastructure and Global Equity Franchise teams. He is also a Research Analyst on the Australian Equity team.

Strategy (Performance, Allocation, Characteristics, Holdings and teams sections are inherited from shareclasses)

STRATEGY

Emerging Markets Equity

The Lazard Emerging Markets Equity strategy seeks to generate strong relative returns over a long-term time horizon by investing in companies with strong financial productivity at attractive valuations. The strategy typically invests in 70 to 90 securities of companies domiciled in countries included in the MSCI Emerging Markets Index with **externalMetadata:productLanguages** of sufficient liquidity, though we generally focus on those **<languageCode>:1:body** companies not domiciled in the emerging markets but that derive more than 50% of their net assets and/or sales from emerging-market countries are also included in our initial universe.

Primary Benchmark

MSCI Emerging Markets Index

Inception

01-Jul-1994

* AUM as of Date : 31-Mar-2024

Strategy Assets Under Management*

US\$ 10.0 billion

strategy:ephemeral:monthlyAum:
<currency>

strategy:
ephemeral:data:strategyAum:monthlyAum:asOfDate

strategy:externalMetadata:subStrategies
:<id>:inceptionDate,primaryBenchmark

