

Product Listing Page Mapping

Fund Listing Table, e.g. [Mutual Funds | Lazard Asset Management](#)

Performance

externalMetadata.shareClasses[externalMetadata.defaultShareClass[countryCode]]title - isin
Note if there is no available share classes, the fund should be hidden

externalMetadata.assetClasses[0]
(Note, the data type is string[]). to support multi assets
we can use first value in this case

ephemeral.shareClassId.performance.annualized.inceptionDate

ephemeral.shareClassId.performance.annualized.net:
<currency>[0]
ytd, oneYear, threeYears, fiveYears, tenYears.value

```
const [performance] = [
  {
    "shareClassId": "LDMIX",
    "assetClass": "Equity",
    "inceptionDate": "2008-09-30",
    "ytd": 9.64,
    "oneYear": 9.64,
    "threeYears": -6.64,
    "fiveYears": 3.12,
    "tenYears": 1.82,
    "net": 3.60,
    "currency": "USD"
  }
]
```

productData.title

Fund Name	Share Class	Asset Class	Inception Date	YTD	1 YR	3 YR	5 YR	10 YR	Net	As of Date
Lazard Developing Markets Equity Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Emerging Markets Core Equity Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Emerging Markets Equity Advantage Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Emerging Markets Equity Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Equity Franchise Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Global Equity Select Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Global Listed Infrastructure Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard Global Strategic Equity Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard International Equity Advantage Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023
Lazard International Equity Portfolio	Loren Ipsum	Fixed Income	30-Sep-2008	9.64	9.64	-6.64	3.12	1.82	3.60	31-Dec-2023

ephemeral.shareClassId.performance.annualized.asOfDate

NAV

e.g. https://www.lazardassetmanagement.com/us/en_us/funds/list/mutual-funds/42#nav

ephemeral.shareClassId.nav.dailyNav.navDelta

ephemeral.shareClassId.nav.dailyNav.navDeltaPercent

ephemeral.shareClassId.nav.dailyNav.navAsOfDate

ephemeral.shareClassId.nav.historicalNav

Fund Name	Share Class - Type	Asset Class	Unit Price	Change	Change (%)	Record Date	History
Lazard Developing Markets Equity Portfolio	Institutional - LDMIX	Equity	US\$ 13.30	US\$ 0.10	0.76	14-Jun-2024	Q
Lazard Emerging Markets Core Equity Portfolio	Institutional - ECEIX	Equity	US\$ 10.56	US\$ 0.02	0.19	14-Jun-2024	Q
Lazard Emerging Markets Equity Advantage Portfolio	Institutional - LEAIX	Equity	US\$ 12.00	US\$ 0.02	0.17	14-Jun-2024	Q
Lazard Emerging Markets Equity Portfolio	Institutional - LZEMX	Equity	US\$ 18.25	US\$ 0.07	0.39	14-Jun-2024	Q
Lazard Equity Franchise Portfolio	Institutional - LZFIX	Equity	US\$ 9.46	US\$ -0.16	-1.66	14-Jun-2024	Q
Lazard Global Equity Select Portfolio	Institutional - GESIX	Equity	US\$ 18.96	US\$ -0.04	-0.21	14-Jun-2024	Q
Lazard Global Listed Infrastructure Portfolio	Institutional - GLIFX	Equity	US\$ 15.11	US\$ -0.10	-0.66	14-Jun-2024	Q
Lazard International Equity Advantage Portfolio	Institutional - IEAIX	Equity	US\$ 12.21	US\$ -0.09	-0.73	14-Jun-2024	Q
Lazard International Equity Portfolio	Institutional - LZIEIX	Equity	US\$ 17.11	US\$ -0.22	-1.27	14-Jun-2024	Q
Lazard International Equity Select Portfolio	Institutional - LZSIX	Equity	US\$ 11.04	US\$ -0.13	-1.16	14-Jun-2024	Q
Lazard International Quality Growth Portfolio	Institutional - ICMFX	Equity	US\$ 16.14	US\$ -0.11	-0.68	14-Jun-2024	Q
Lazard International Small Cap	Institutional - LZISX	Equity	US\$ 8.09	US\$ -0.09	-1.10	14-Jun-2024	Q

NAV for AU only https://www.lazardassetmanagement.com/au/en_us/funds/list/mutual-funds/42#nav

Overview	Performance	Unit Price	Distributions	Documents	Target Market Determination	Section 110K Notice		
		ephemeral:shareClassId.nav.dailyNav.navNav				ephemeral:shareClassId.nav.dailyNav.applicationPrice		
						Unit Price	ephemeral:shareClassId.nav.dailyNav.navAsOfDate	
Fund Name	Share Class	Asset Class	Unit Price	Application Price	Withdrawal Price	Record Date	History	
Lazard Australian Equity Fund	W Class - LAZ0010AU	Equity	AS 1.3722	AS 1.3749	AS 1.3694	14-Jun-2024		
Lazard Defensive Australian Equity Fund	W Class - LAZ0022AU	Equity	AS 1.7175	AS 1.7209	AS 1.7140	14-Jun-2024		
Lazard Select Australian Equity Fund	W Class - LAZ0013AU	Equity	AS 1.9509	AS 1.9548	AS 1.9469	14-Jun-2024		
Lazard Global Digital Health Fund	W Class - LAZ2287AU	Equity	AS 0.5958	AS 0.5970	AS 0.5946	14-Jun-2024		
Lazard Global Equity Franchise Fund	LAZ0025AU	Equity	AS 1.6440	AS 1.6473	AS 1.6407	14-Jun-2024		
Lazard Global Equity Franchise Fund (Hedged)	W Class - LAZ7556AU	Equity	AS 1.2691	AS 1.2716	AS 1.2665	14-Jun-2024		
Lazard Global Listed Infrastructure Fund	Active ETF - LAZ0014AU	Equity	AS 4.7190	AS 4.7308	AS 4.7072	14-Jun-2024		
Lazard Global Convertibles Fund	W Class - LAZ3113AU	Fixed Income	AS 0.8857	AS 0.8888	AS 0.8826	14-Jun-2024		

Asset Classes	Platform Availability	Search Results	Clear all filters
Asset Classes	Platform Availability	Search Results	Clear all filters

Historical Unit Price			
Lazard Global Listed Infrastructure Fund - Active ETF - LAZ0014AU			
Valuation Date	NAV ()	Application Price	Withdrawal Price
22-Aug-2024	4.7163	4.7281	4.7045
21-Aug-2024	4.7208	4.7326	4.7089
20-Aug-2024	4.7309	4.7427	4.7190
19-Aug-2024	4.7485	4.7604	4.7366
16-Aug-2024	4.7343	4.7461	4.7224
15-Aug-2024	4.7339	4.7457	4.7220
14-Aug-2024	4.7237	4.7355	4.7118
13-Aug-2024	4.7049	4.7167	4.6931
12-Aug-2024	4.6672	4.6789	4.6555

NAV for close end fund only

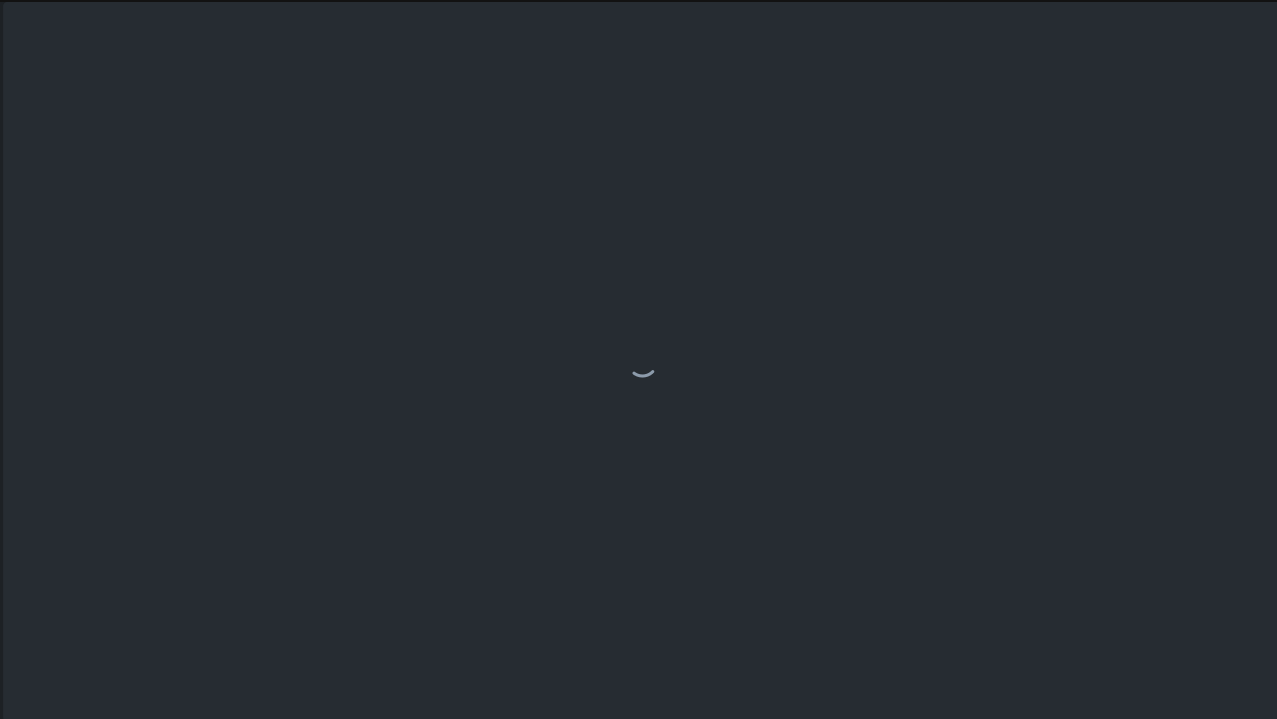
Examples: Emerging Markets		All	Multi-Asset
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Performance	Prices	Documents

Fund Name	Share Class - Type	Asset Class	Historical Market Prices	Change	Change (%)	Prem./Disc.*	Record Date	History
Lazard Global Total Return and Income Fund, Inc.	LGI	Multi-Asset	US\$ 17.19	US\$ -0.12	-0.64	-8.03	28-Aug-2024	Q

Past performance does not guarantee future results. The NAV results are calculated using the Fund's Net Asset Value per share, and

Distribution/Dividend



Historical Dividend

Historical Distributions ephemeral:shareClassId:performance:dividend							
Lazard Developing Markets Equity Portfolio - Institutional - LDMIX							
recordDate	payDate	exDivDate	exReinvestDate	reinvestPrice	ordinaryIncome	shortTermCapitalGain	longTermCapitalGain
Record Date	Payable Date	Ex Date	Reinvest Date	Reinvest Price (\$)	Ordinary Income (\$)	Short-Term Capital Gain (\$)	Long-Term Capital Gain (\$)
20-Dec-2023	22-Dec-2023	21-Dec-2023	21-Dec-2023	12.42	0.28375	N/A	N/A
21-Dec-2022	23-Dec-2022	22-Dec-2022	22-Dec-2022	11.87	0.09842	N/A	N/A
21-Dec-2021	23-Dec-2021	22-Dec-2021	22-Dec-2021	15.24	0.11595	N/A	N/A
21-Dec-2020	23-Dec-2020	22-Dec-2020	22-Dec-2020	16.76	0.00007	N/A	N/A