

The Lazard Funds, Inc.

2019



Record Date: 9/19/2019
Ex Date: 9/20/2019
Pay Date: 9/23/2019
Reinvest Date: 9/20/2019

The ordinary income distributions, per share, for those Portfolios of The Lazard Funds, Inc. that distribute on a quarterly basis are detailed below

Fund Name	Class	CUSIP	Ticker	Ordinary Income
Lazard Global Listed Infrastructure Portfolio	Institutional Shares	52106N459	GLIFX	0.20001
	Open Shares	52106N442	GLFOX	0.19036
Lazard Real Assets and Pricing Opportunities Portfolio	Institutional Shares	52107V328	RALIX	0.03000
	Open Shares	52107V310	RALOX	0.02363

Please consider a fund's investment objectives, risks, charges, and expenses carefully before investing. For more complete information about The Lazard Funds, Inc. and current performance, you may obtain a prospectus or summary prospectus by calling 800-823-6300 or going to www.lazardassetmanagement.com. Read the prospectus or summary prospectus carefully before you invest. The prospectus and summary prospectus contain investment objectives, risks, charges, expenses, and other information about the Portfolio and The Lazard Funds that may not be detailed in this document. The Lazard Funds are distributed by Lazard Asset Management Securities LLC.