

baha WebStation

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EDA³ -

-7.27% +19.11% +32.68% +3.11% +7.99%

L&G Longer Dated All Commodities UCITS ETF USD Accumulating ETF / IE00B4WPHX27 / A1CXBU / LGIM Managers

Last 07/30/2024 ¹	Region	Branch		Type of yield	Туре	
21.78 USD	Worldwide	ETF Commod	lities	reinvestment	Alternative	Investm.
L&G Longer Dated All Comn	nodities UCITS ETF USD A		90%	Risk key figures	5	
Benchmark: IX ETF Rohstoffe	divers	Martina	80% 70%	SRI 1	2 3 4	56
	~	Mar Why product	60% 50% 40%	Mountain-View Fund	ds Rating ²	E
	Martin	We Way My M	30%	-		
	and my my why w	Υ <i>Υ</i>	10% 0%	Yearly Performa	ance	
how	www			2023		-7.2
wyw				2022		+19.1
				2021		+32.6
				2020		+3.1
				2019		+7.9
2020	2021	2022 2023	2024			

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 405.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 405.70 mill.	Dividends		Investment company	
Launch date	3/18/2010				LGIM Managers (EU)
KESt report funds	Yes			2 Dublin Lan	dings, 1-W-131, Dublin
Business year start	01.07.				Ireland
Sustainability type	-				www.lgim.com/ie/
Fund manager	-				
Derfermense	414 0				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.78%	+0.74%	+1.16%	-4.15%	-7.59%	+19.05%	+58.34%	+8.48%
Performance p.a.	-	-	-	-4.15%	-3.88%	+5.98%	+9.62%	+0.57%
Sharpe ratio	-5.91	-0.22	-0.17	-0.78	-0.61	0.15	0.41	-0.23
Volatility	8.40%	9.95%	9.71%	9.97%	12.40%	15.50%	14.71%	13.45%
Worst month	-	-4.39%	-4.39%	-4.39%	-7.59%	-10.91%	-10.91%	-14.61%
Best month	-	4.04%	4.04%	5.71%	5.71%	9.17%	9.17%	10.59%
Maximum loss	-5.99%	-9.05%	-9.05%	-9.05%	-15.54%	-22.10%	-24.53%	-

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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