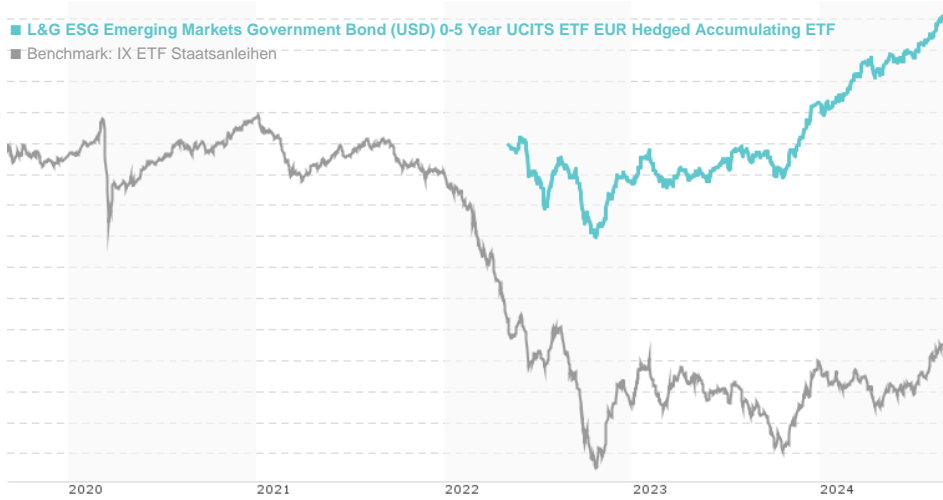


L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF EUR Hedged Accumulating ETF /

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
10.80 EUR	Emerging Markets	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+5.36%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 304.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 534.15 mill.	Dividends		Investment company	
Launch date	5/11/2022	LGIM Managers (EU)			
KESt report funds	Yes	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	Ethics/ecology	www.lgim.com/ie/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.02%	+5.54%	+8.95%	+10.63%	-	-	+8.62%
Performance p.a.	-	-	-	+8.95%	+5.19%	-	-	+3.63%
Sharpe ratio	9.21	2.10	2.12	2.19	0.61	-	-	0.06
Volatility	1.64%	2.24%	2.31%	2.52%	2.84%	0.00%	0.00%	3.00%
Worst month	-	-0.76%	-0.76%	-0.76%	-3.17%	-3.17%	0.00%	-3.17%
Best month	-	1.55%	1.79%	2.24%	2.86%	2.86%	0.00%	2.86%
Maximum loss	-0.14%	-1.33%	-1.33%	-1.71%	-4.49%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF EUR Hedged Accumulating ETF /

Investment strategy

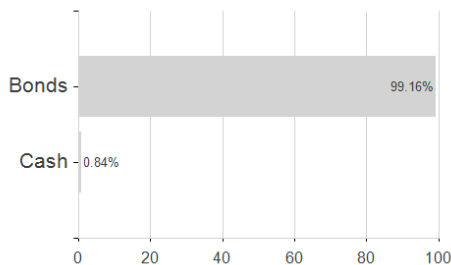
The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Shares in this Share Class (the "Shares") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on <http://www.lgim.com>. The index is designed to provide an exposure to certain US Dollar-denominated emerging market fixed and floating rate bonds issued by sovereign and quasi-sovereign entities from eligible countries. Only those countries that satisfy the gross national income per capita based index income ceiling criterion or the purchasing power parity (PPP) based index PPP ratio criterion are eligible for inclusion in the Index. There is no credit rating criteria for inclusion in the Index. The index is designed to provide exposure to securities of issuers that satisfy certain environmental, social and governance ("ESG") requirements, as defined by the index provider. An ESG scoring and screening methodology is applied by the Index to tilt towards issuers ranked higher on ESG criteria and green bond issues, and to underweight and exclude issuers that rank lower. The Index excludes issuers with revenue from the following industries: (a) thermal coal, (b) tobacco, and (c) weapons. The Fund will primarily invest in a representative sample of the bonds contained in the Index whose risk and performance characteristics closely resemble that of the Index as a whole. The Fund may also invest in (1) bonds and similar securities that are not constituents of the Index that have similar risk and performance characteristics to the bonds contained in the Index and (2) financial derivative instruments ("FDIs") (i.e. investments the prices of which are based on the bonds contained in...

Investment goal

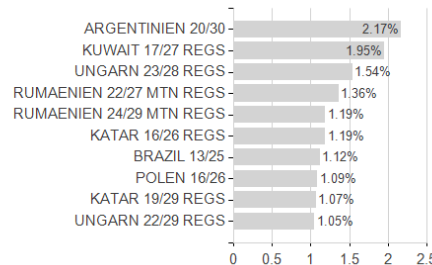
The Fund is a passively managed exchange traded Fund that aims to track the performance of the J.P. Morgan ESG EMBI Global Diversified Short-Term Custom Maturity Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund.

Assessment Structure

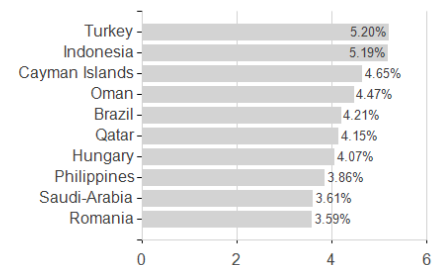
Assets



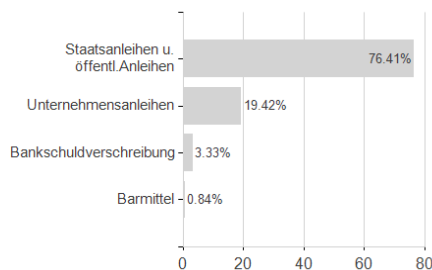
Largest positions



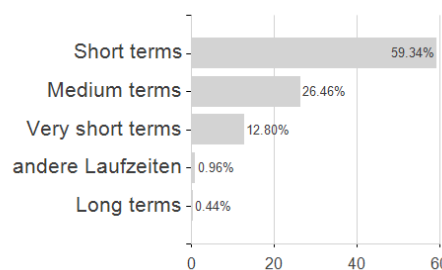
Countries



Issuer



Duration



Currencies

