

LGIM US Dollar Liquidity Fund 1 USD / IE00B3ZKBR99 / A2JQEA / LGIM Managers (EU)

Last 08/05/2024 ¹	Region	Branch	Type of yield	Type
1.00 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ LGIM US Dollar Liquidity Fund 1-USD
■ Benchmark: IX Geldmarktwerte USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-
2022	-
2021	-
2020	-
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/05/2024) USD 2,714.58 mill.	Ongoing charges (12/16/2021)	0.01%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/21/2011	LGIM Managers (EU)			
KESr report funds	No	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.lgim.com/ie/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-	-	-	-	-	-	-
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	-
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

LGIM US Dollar Liquidity Fund 1 USD / IE00B3ZKBR99 / A2JQEA / LGIM Managers (EU)

Investment strategy

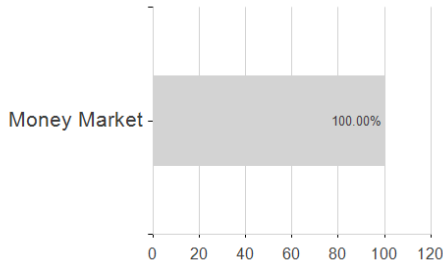
Invests in short-term, US dollar based assets which are issued by governments, high quality banks and companies. Actively managed, investing in deposits, short-term debt securities and money market instruments that mature within 397 days and have been awarded one of the two highest available short-term credit ratings by each recognised credit rating agency. May also invest in eligible short-term securitisations.

Investment goal

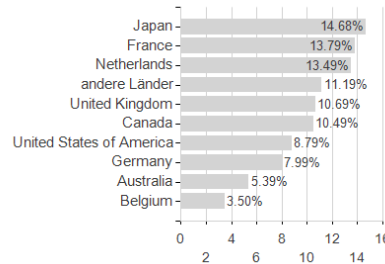
The Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund as defined by regulation (EU) 2017/1131 of the European Parliament. The fund uses markto- market accounting and where appropriate amortised cost methods. Valuations may fluctuate according to market interest rates, changing credit spreads and other credit events.

Assessment Structure

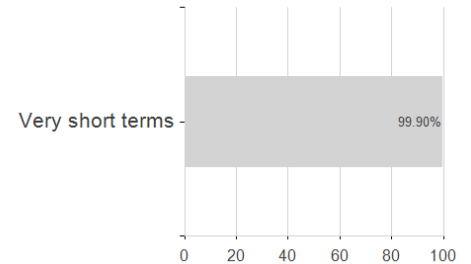
Assets



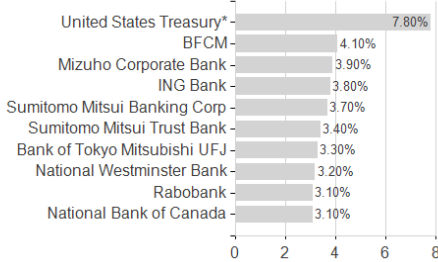
Countries



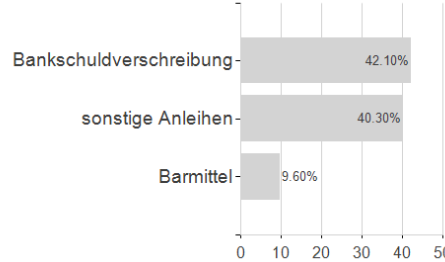
Duration



Largest positions



Issuer



Rating

