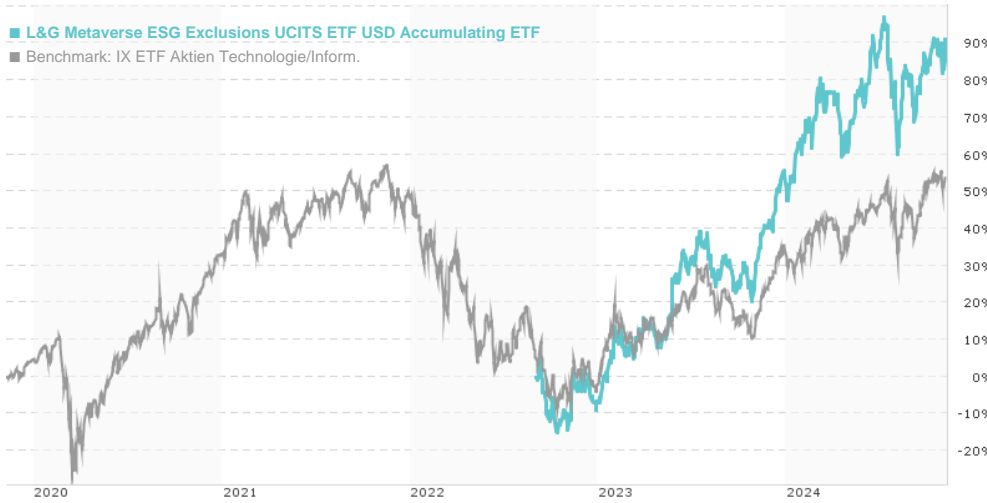


L&G Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF / IE0004U3TX15 / A3DLEK / LGIM Managers (EU)

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
18.49 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ L&G Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF
■ Benchmark: IX ETF Aktien Technologie/Inform.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+66.00%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 9.25 mill.	Dividends		Investment company	
Launch date	9/7/2022	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	+3.57%	+13.09%	+23.76%	+45.82%	+115.00%	-	-	+90.42%
Performance p.a.	-	-	-	+45.67%	+46.63%	-	-	+34.61%
Sharpe ratio	2.70	1.08	1.14	2.00	1.95	-	-	1.36
Volatility	18.61%	22.74%	22.42%	21.34%	22.41%	0.00%	0.00%	23.25%
Worst month	-	-3.86%	-7.77%	-7.77%	-7.79%	-7.79%	0.00%	-7.79%
Best month	-	8.10%	9.05%	14.45%	14.45%	14.45%	0.00%	14.45%
Maximum loss	-4.82%	-18.64%	-18.64%	-18.64%	-18.64%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF / IE0004U3TX15 / A3DLEK / LGIM Managers (EU)

Investment strategy

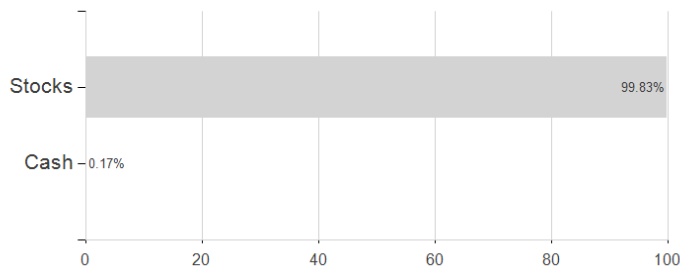
The index is designed to provide exposure to equity securities of global companies that are actively engaged in the metaverse value-chain. The Index will exclude companies which violate, or are at risk of violating, globally accepted norms and standards such as those enshrined in the United Nations Global Compact (UNGC), the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights (UNGPs), as well as companies which derive revenues above the thresholds prescribed by the Index provider in the methodology document as a result of involvement in (i) controversial weapons or (ii) products including tobacco, conventional oil and gas, thermal coal and nuclear power.

Investment goal

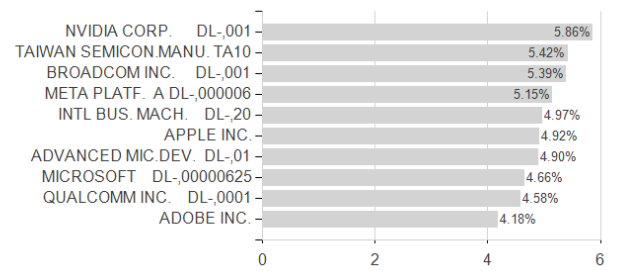
The Fund is a passively managed exchange traded Fund that aims to track the performance of the iStoxx Access Metaverse Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund.

Assessment Structure

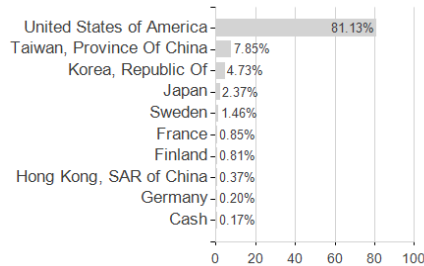
Assets



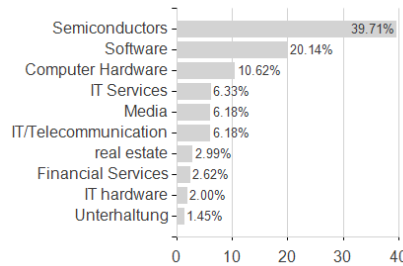
Largest positions



Countries



Branches



Currencies

