

L&G Net Zero Global Corporate Bond Fund I USD Distribution / LU2446280526 / A3DEVF / LGIM Managers (EU)

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
0.99 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ L&G Net Zero Global Corporate Bond Fund I USD Distribution
■ Benchmark: IX Anleihen Unternehmen



Risk key figures

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

Yearly Performance

2023	+8.00%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 30.71 mill.	Dividends		Investment company	
Launch date	5/10/2022	01.10.2024	0.01 USD	LGIM Managers (EU)	
KESt report funds	No	01.07.2024	0.01 USD	2 Dublin Landings, 1-W-131, Dublin	
Business year start	01.01.	02.04.2024	0.01 USD	Ireland	
Sustainability type	Climate	02.01.2024	0.01 USD	www.lgim.com/ie/	
Fund manager	Matthew Rees	02.10.2023	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.93%	+4.23%	+3.82%	+11.19%	+16.67%	-	-	+8.82%
Performance p.a.	-	-	-	+11.15%	+8.02%	-	-	+3.45%
Sharpe ratio	-4.21	1.47	0.35	1.73	0.88	-	-	0.07
Volatility	3.29%	3.75%	4.22%	4.70%	5.64%	0.00%	0.00%	6.04%
Worst month	-	-1.73%	-1.98%	-1.98%	-2.48%	-4.44%	0.00%	-4.44%
Best month	-	2.13%	4.03%	4.61%	4.61%	4.61%	0.00%	4.61%
Maximum loss	-1.47%	-2.15%	-2.34%	-2.34%	-6.23%	0.00%	0.00%	-

Distribution permission

Germany

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

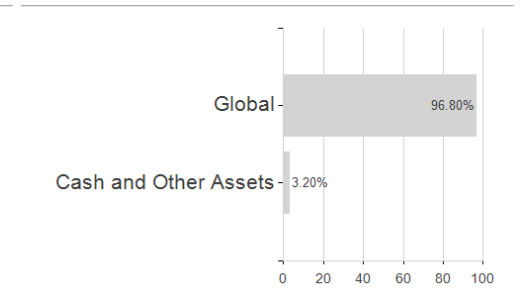
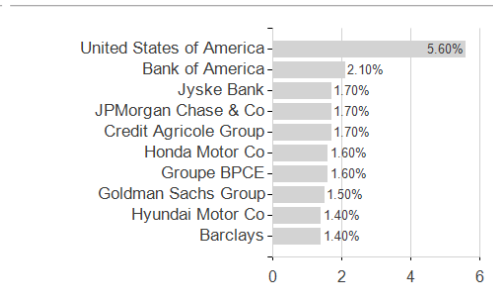
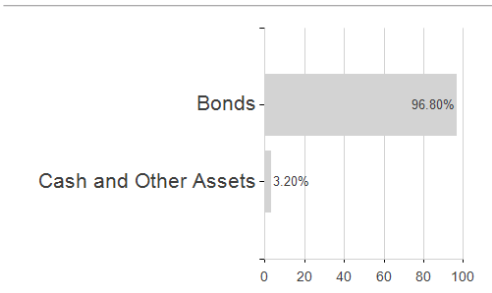
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Rating Currencies Branches

