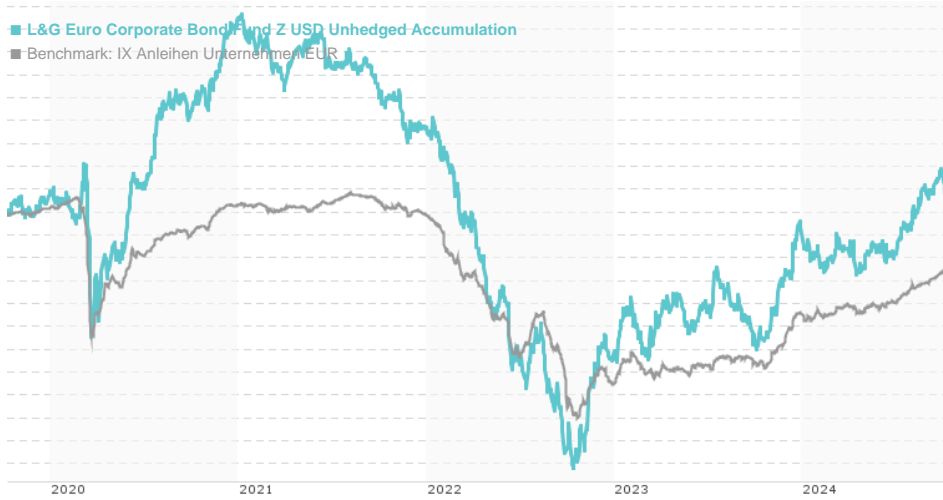


L&G Euro Corporate Bond Fund Z USD Unhedged Accumulation / LU1815131013 / A2PECS / LGIM Managers (EU)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
1.03 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+12.70%
2022	-18.45%
2021	-8.01%
2020	+14.62%
2019	+4.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000,000.00
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	(10/08/2024) EUR 19.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 53.25 mill.	Dividends		Investment company	
Launch date	6/27/2018	LGIM Managers (EU)			
KESt report funds	No	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.lgim.com/ie/			
Fund manager	Mark Rovers, Lan Wu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+4.65%	+2.97%	+14.21%	+29.42%	-7.36%	+1.64%	+3.59%
Performance p.a.	-	-	-	+14.21%	+13.78%	-2.51%	+0.33%	+0.56%
Sharpe ratio	-0.67	0.95	0.09	1.50	1.21	-0.63	-0.33	-0.32
Volatility	5.00%	6.60%	6.78%	7.36%	8.73%	9.18%	8.90%	8.38%
Worst month	-	-1.96%	-1.96%	-1.96%	-3.53%	-7.76%	-7.76%	-7.76%
Best month	-	3.00%	4.26%	5.16%	7.60%	7.60%	7.60%	7.60%
Maximum loss	-2.09%	-3.00%	-3.61%	-4.66%	-7.54%	-29.89%	-33.81%	-

Distribution permission

Germany, Switzerland, Luxembourg, 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 Euro Corporate Bond Fund Z USD Unhedged Accumulation / LU1815131013 / A2PECS / LGIM Managers (EU)

Investment strategy

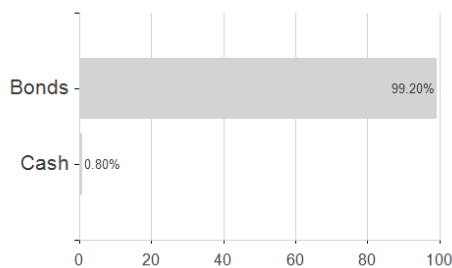
The Investment Manager has broad discretion over the composition of the Fund's portfolio, will not be tied to investing in the constituents of any index and will use its discretion with regards to selecting the companies, sectors, and geographical exposure of the Fund's holdings. The Benchmark Index is used for performance comparison purposes and does not constrain the Fund's portfolio construction. The degree to which the composition of the Fund's portfolio may deviate from the Benchmark Index will vary over time. The Fund's performance may be meaningfully different from that of the Benchmark Index. In addition to maintaining a lower weighted average carbon intensity profile than the Benchmark Index, the Fund promotes a range of environmental and social characteristics by: (i) Excluding investments in bonds issued by companies in the LGIM Future World Protection List ("FWPL") and (ii) Excluding companies from the Fund which do not meet the Manager's "Climate Impact Pledge", in order to encourage strong governance and sustainable strategies. The Fund will invest at least 70% of its assets in debt which has been rated by a recognised rating agency as investment grade (that is, rated BBB- or above by Standard & Poor's or Fitch or Baa3 or above by Moody's). The Fund may also invest in unrated bonds whose creditworthiness is, in the opinion of the Investment Manager, of comparable quality to other bonds eligible for investment by the Fund. It may also invest in debt rated as sub-investment grade (rated as higher risk).

Investment goal

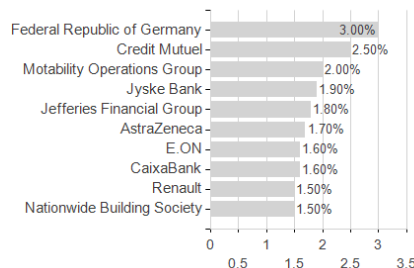
The objective of the Fund is to provide long term return consisting of a combination of capital growth and income. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index. The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a variety of Euro denominated fixed interest instruments such as corporate bonds, other fixed or floating-rate debt securities and short term debt securities. These may include asset-backed securities such as mortgage-backed securities (residential & commercial), convertible securities and contingent convertible debt securities. The Fund is managed with reference to the Markit iBoxx Euro Corporates Total Return Index, the "Benchmark Index".

Assessment Structure

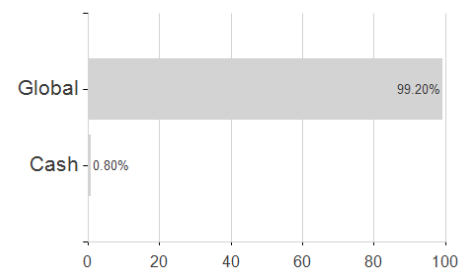
Assets



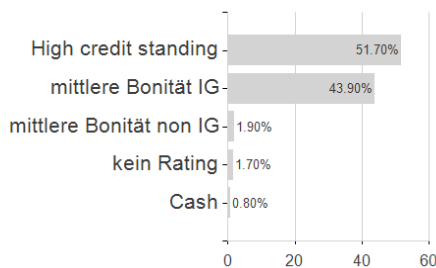
Largest positions



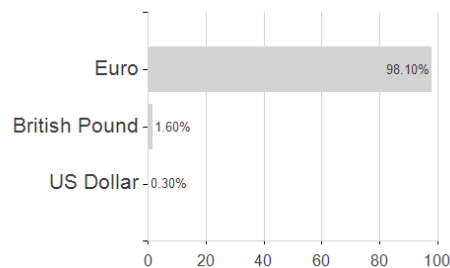
Countries



Rating



Currencies



Branches

