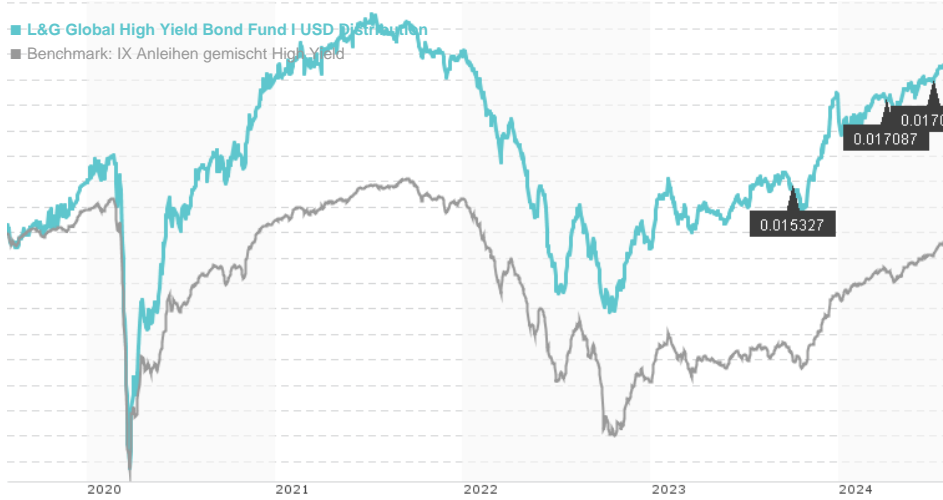


L&G Global High Yield Bond Fund I USD Distribution / LU1003759153 / A14XH0 / LGIM Managers (EU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
0.89 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						74

Yearly Performance

2023	+12.31%
2022	-13.19%
2021	+1.44%
2020	+7.94%
2019	+14.04%

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	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 0.061 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 814.89 mill.	Dividends		Investment company	
Launch date	8/3/2015	01.07.2024	0.02 USD	LGIM Managers (EU)	
KESt report funds	Yes	02.04.2024	0.02 USD	2 Dublin Landings, 1-W-131, Dublin	
Business year start	01.01.	02.10.2023	0.02 USD	Ireland	
Sustainability type	-	03.07.2023	0.01 USD	www.lgim.com/ie/	
Fund manager	Martin Reeves	03.04.2023	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+4.25%	+2.06%	+8.57%	+13.60%	-2.13%	+13.11%	+21.21%
Performance p.a.	-	-	-	+8.59%	+6.58%	-0.71%	+2.49%	+3.21%
Sharpe ratio	9.69	1.24	-0.01	1.01	0.56	-0.81	-0.15	-0.06
Volatility	1.38%	4.08%	4.94%	4.89%	5.23%	5.36%	7.91%	7.66%
Worst month	-	-1.61%	-1.61%	-1.61%	-3.51%	-7.78%	-12.96%	-12.96%
Best month	-	1.14%	3.81%	4.51%	4.51%	4.51%	5.80%	5.80%
Maximum loss	-0.15%	-1.46%	-1.46%	-2.95%	-8.23%	-19.52%	-23.20%	-

Distribution permission

Germany, Switzerland

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

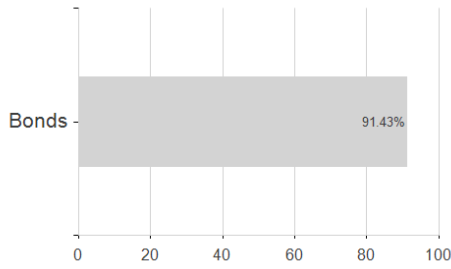
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

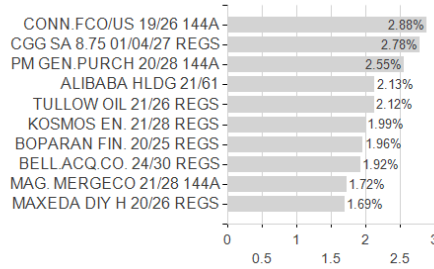
L&G Global High Yield Bond Fund I USD Distribution / LU1003759153 / A14XH0 / LGIM Managers (EU)

Assessment Structure

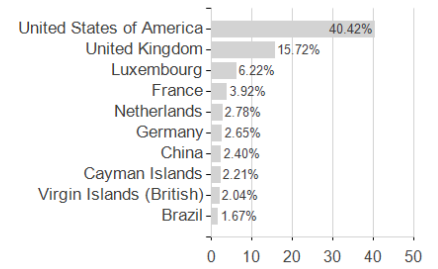
Assets



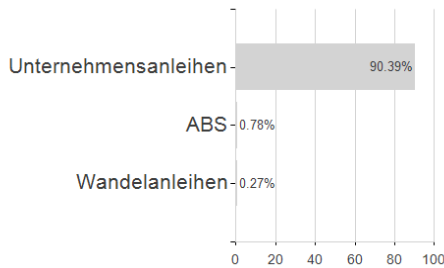
Largest positions



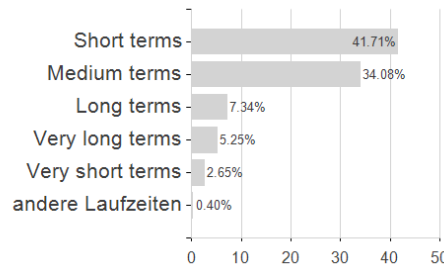
Countries



Issuer



Duration



Currencies

