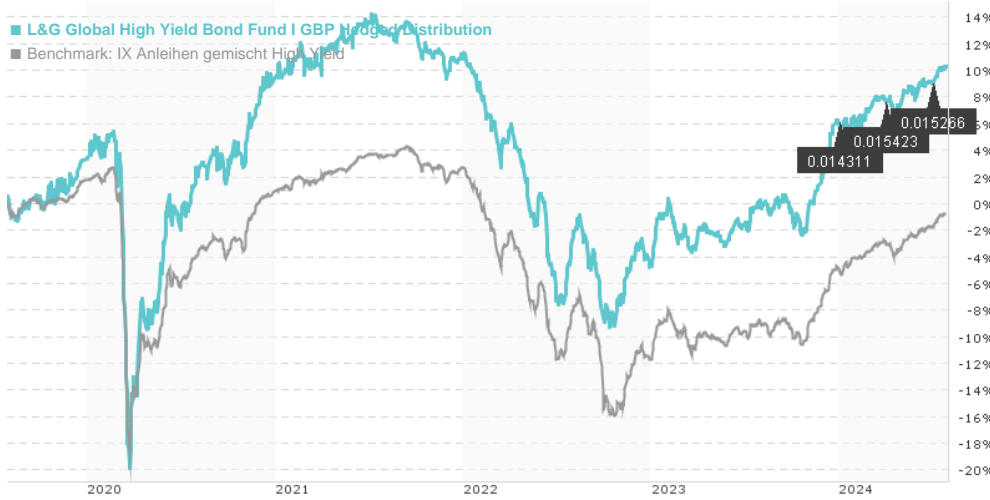


L&G Global High Yield Bond Fund I GBP Hedged Distribution / LU1003760839 / A2N4LT / LGIM Managers (EU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
0.80 GBP	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	+11.52%
2022	-14.02%
2021	+1.20%
2020	+5.96%
2019	+12.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.271 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 814.89 mill.	Dividends		Investment company	
Launch date	8/30/2018	01.07.2024	0.02 GBP	LGIM Managers (EU)	
KESt report funds	Yes	02.04.2024	0.02 GBP	2 Dublin Landings, 1-W-131, Dublin	
Business year start	01.01.	02.01.2024	0.01 GBP	Ireland	
Sustainability type	-	02.10.2023	0.01 GBP	www.lgim.com/ie/	
Fund manager	Martin Reeves	03.07.2023	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+4.09%	+3.78%	+10.09%	+14.00%	-2.23%	+10.18%	+13.46%
Performance p.a.	-	-	-	+10.12%	+6.76%	-0.75%	+1.96%	+2.16%
Sharpe ratio	9.48	1.16	0.73	1.46	0.62	-0.84	-0.21	-0.19
Volatility	1.44%	4.08%	4.20%	4.44%	5.04%	5.26%	7.92%	7.73%
Worst month	-	-0.52%	-0.52%	-1.54%	-3.78%	-7.83%	-13.99%	-13.99%
Best month	-	1.15%	3.74%	4.37%	4.37%	4.37%	5.66%	5.66%
Maximum loss	-0.16%	-1.55%	-1.55%	-3.01%	-8.49%	-20.12%	-23.99%	-

Distribution permission

Germany, Switzerland

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

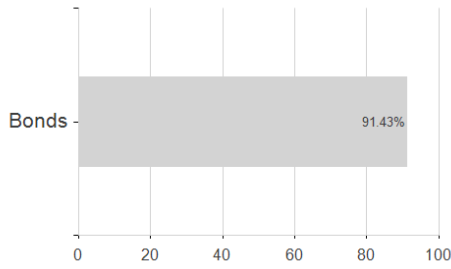
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

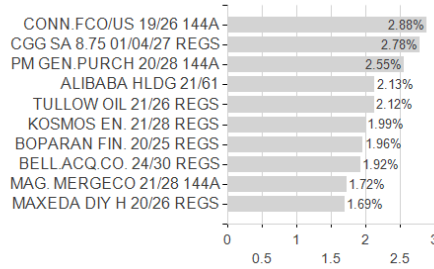
L&G Global High Yield Bond Fund I GBP Hedged Distribution / LU1003760839 / A2N4LT / LGIM Managers (EU)

Assessment Structure

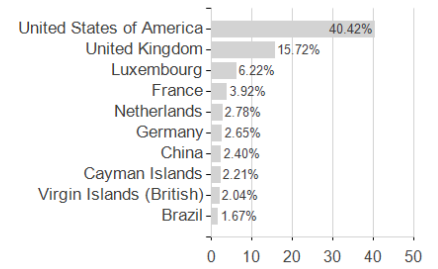
Assets



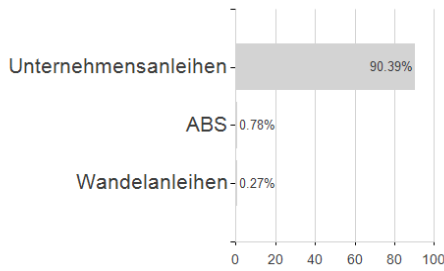
Largest positions



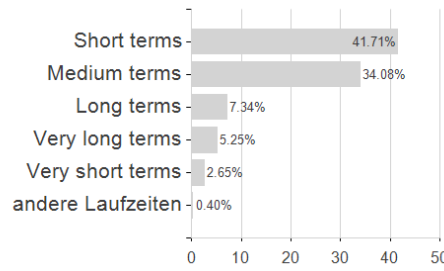
Countries



Issuer



Duration



Currencies

