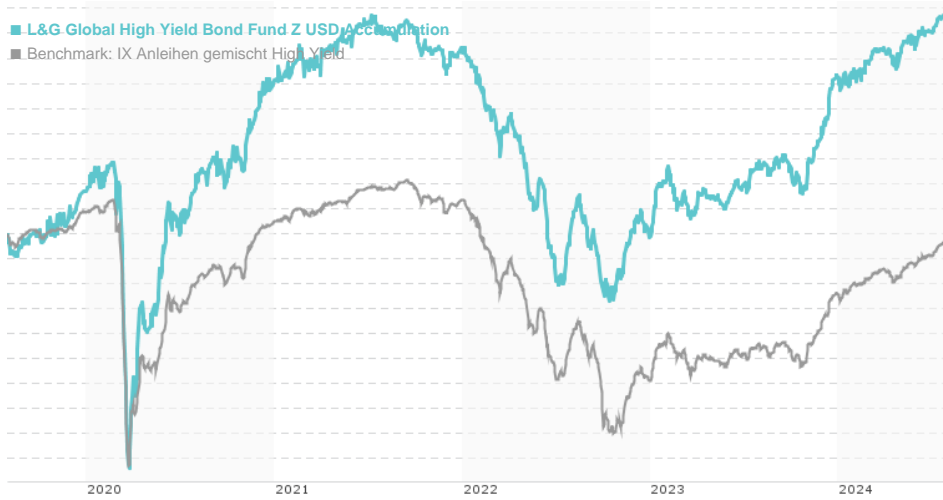


L&G Global High Yield Bond Fund Z USD Accumulation / LU1003758346 / A2DTA7 / LGIM Managers (EU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
1.60 USD	Worldwide	Bonds: Mixed	reinvestment	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	+12.94%
2022	-12.78%
2021	+1.94%
2020	+8.50%
2019	+14.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
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 232.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 814.89 mill.	Dividends		Investment company	
Launch date	11/2/2015	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	Martin Reeves				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+4.49%	+4.25%	+11.13%	+16.95%	+1.22%	+18.19%	+26.52%
Performance p.a.	-	-	-	+11.16%	+8.13%	+0.41%	+3.39%	+3.91%
Sharpe ratio	10.03	1.36	0.93	1.68	0.89	-0.62	-0.03	0.03
Volatility	1.39%	4.08%	4.20%	4.48%	5.04%	5.25%	7.84%	7.58%
Worst month	-	-0.44%	-0.44%	-1.49%	-3.47%	-7.75%	-12.91%	-12.91%
Best month	-	1.17%	3.85%	4.56%	4.56%	4.56%	6.79%	6.79%
Maximum loss	-0.14%	-1.43%	-1.43%	-2.92%	-8.15%	-19.11%	-23.16%	-

Distribution permission

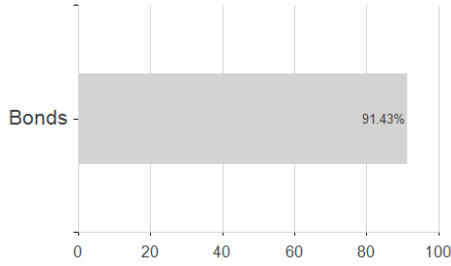
Germany, Switzerland

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](#)

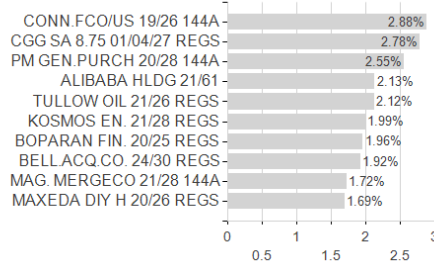
L&G Global High Yield Bond Fund Z USD Accumulation / LU1003758346 / A2DTA7 / LGIM Managers (EU)

Assessment Structure

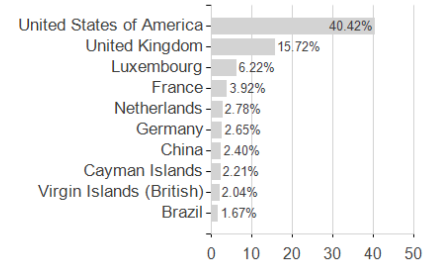
Assets



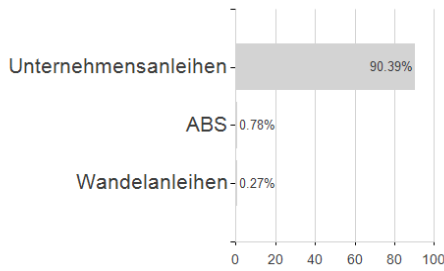
Largest positions



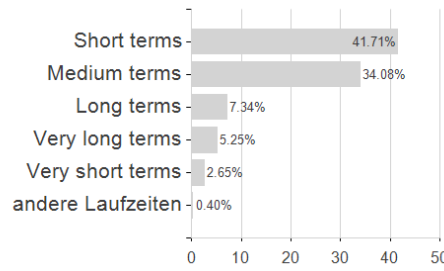
Countries



Issuer



Duration



Currencies

