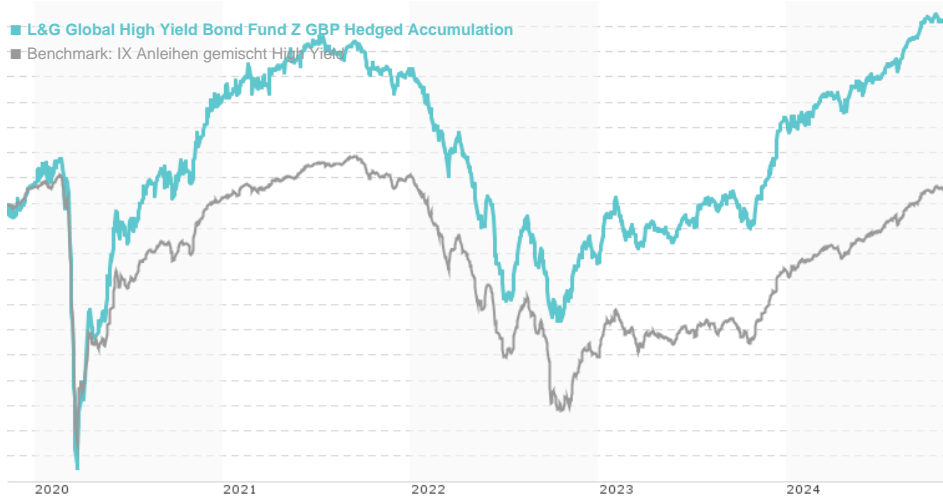


L&G Global High Yield Bond Fund Z GBP Hedged Accumulation / LU1003759401 / A2H62M / LGIM Managers (EU)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
1.52 GBP	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	+12.06%
2022	-13.50%
2021	+1.67%
2020	+6.77%
2019	+12.59%

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	(11/07/2024) EUR 65.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 845.80 mill.	Dividends		Investment company	
Launch date	12/1/2015	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	+0.23%	+5.10%	+7.52%	+14.28%	+24.06%	+3.78%	+15.87%	+22.49%
Performance p.a.	-	-	-	+14.24%	+11.37%	+1.25%	+2.99%	+3.22%
Sharpe ratio	-0.17	2.67	1.60	2.88	1.96	-0.34	-0.01	0.02
Volatility	1.78%	2.75%	3.67%	3.90%	4.26%	5.23%	7.67%	7.44%
Worst month	-	-0.24%	-0.46%	-0.46%	-1.50%	-7.80%	-13.67%	-13.67%
Best month	-	1.50%	3.78%	4.42%	4.42%	4.42%	6.78%	6.78%
Maximum loss	-0.49%	-0.97%	-1.46%	-1.46%	-4.01%	-18.18%	-23.70%	-

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 Global High Yield Bond Fund Z GBP Hedged Accumulation / LU1003759401 / A2H62M / LGIM Managers (EU)

Investment strategy

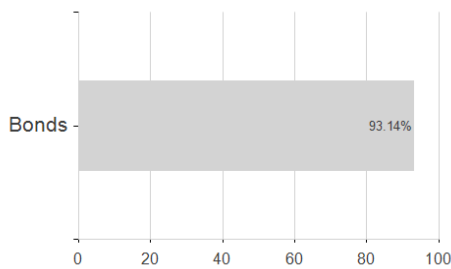
The Fund is managed with reference to the ICE BofA BB-B Global High Yield Non-Financial 2% Constrained Total Return Index (Hedged to USD), the "Benchmark Index". The Investment Manager has broad discretion over the composition of the Fund's portfolio, will not be tied to investing in the constituents 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.

Investment goal

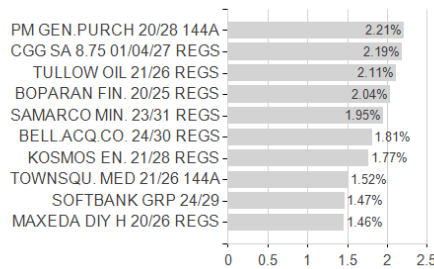
The objective of the Fund is to provide a combination of capital growth and income over the long term. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index. The Fund is actively managed and seeks to achieve this objective by investing at least 80% of its assets in a broad range of fixed income securities from around the world.

Assessment Structure

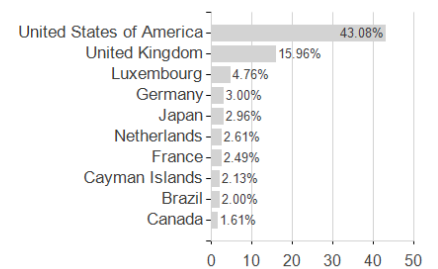
Assets



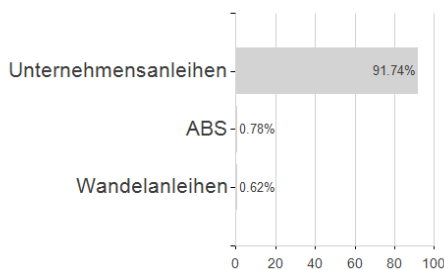
Largest positions



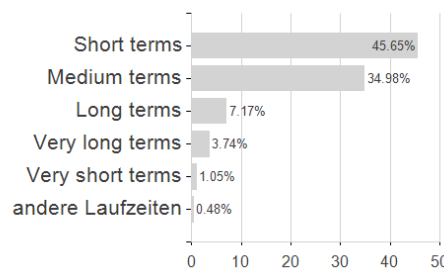
Countries



Issuer



Duration



Currencies

