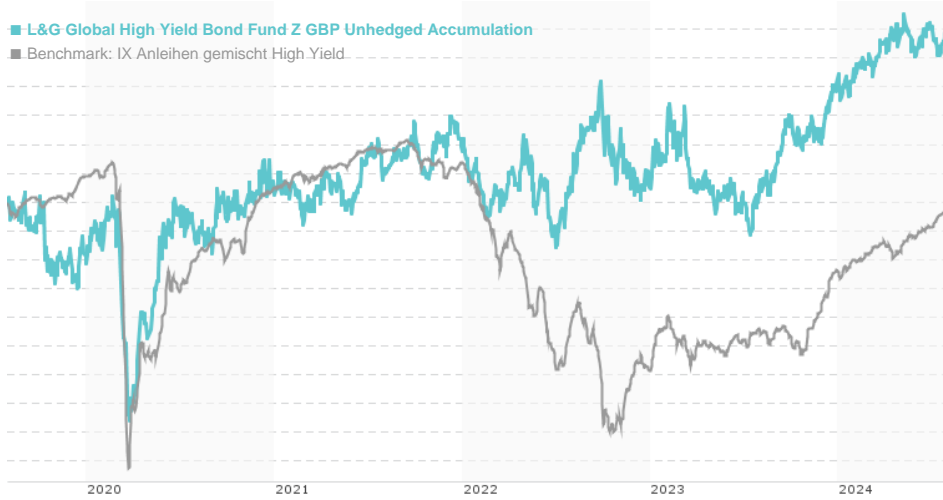


L&G Global High Yield Bond Fund Z GBP Unhedged Accumulation / LU1223273456 / A14STU / LGIM Managers (EU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
1.91 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	+7.06%
2022	-2.39%
2021	+3.05%
2020	+4.96%
2019	+11.02%

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 100.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 814.89 mill.	Dividends		Investment company	
Launch date	5/11/2015	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	-0.34%	+3.11%	+3.35%	+11.22%	+9.91%	+10.10%	+12.71%	+30.58%
Performance p.a.	-	-	-	+11.25%	+4.83%	+3.26%	+2.42%	+4.45%
Sharpe ratio	-1.70	0.46	0.37	1.16	0.13	-0.05	-0.12	0.08
Volatility	4.69%	5.81%	6.08%	6.59%	8.99%	8.60%	10.08%	9.98%
Worst month	-	-1.27%	-1.27%	-1.27%	-4.71%	-4.71%	-9.97%	-9.97%
Best month	-	1.90%	2.97%	3.09%	4.98%	4.98%	7.66%	7.66%
Maximum loss	-1.77%	-2.56%	-2.56%	-2.56%	-9.84%	-9.84%	-15.79%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

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Assessment Structure

