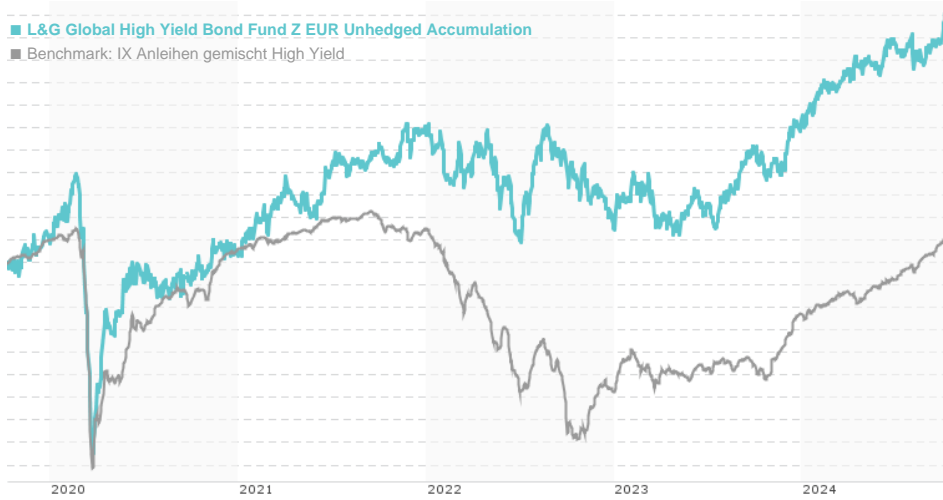


L&G Global High Yield Bond Fund Z EUR Unhedged Accumulation / LU1815131104 / A2PEC0 / LGIM Managers (EU)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
1.38 EUR	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	+8.98%
2022	-7.44%
2021	+10.27%
2020	-0.78%
2019	+16.79%

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	(10/08/2024) EUR 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 841.35 mill.	Dividends		Investment company	
Launch date	5/25/2018	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	+1.77%	+4.59%	+8.40%	+12.02%	+11.77%	+10.97%	+21.87%	+37.75%
Performance p.a.	-	-	-	+12.02%	+5.73%	+3.53%	+4.03%	+5.20%
Sharpe ratio	4.81	1.03	1.35	1.44	0.36	0.04	0.09	0.22
Volatility	4.47%	5.90%	5.81%	6.09%	6.81%	7.39%	8.87%	8.75%
Worst month	-	-0.90%	-0.90%	-1.70%	-3.20%	-5.11%	-12.80%	-12.80%
Best month	-	2.39%	2.39%	2.39%	2.68%	6.85%	6.85%	6.85%
Maximum loss	-0.50%	-2.61%	-2.61%	-2.61%	-5.93%	-9.44%	-23.01%	-

Distribution permission

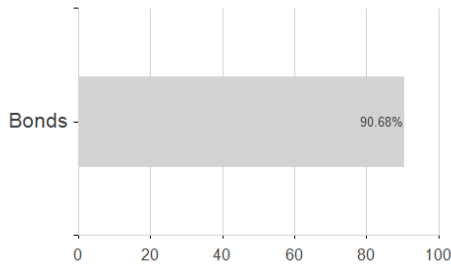
Germany, Switzerland, Czech Republic

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](#)

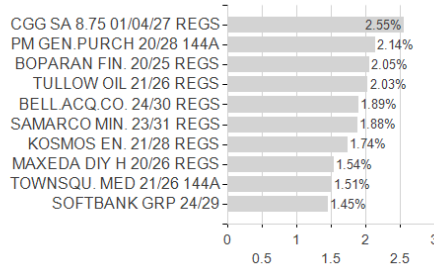
L&G Global High Yield Bond Fund Z EUR Unhedged Accumulation / LU1815131104 / A2PEC0 / LGIM Managers (EU)

Assessment Structure

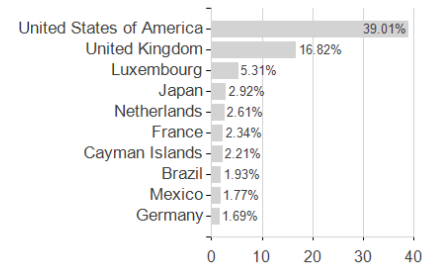
Assets



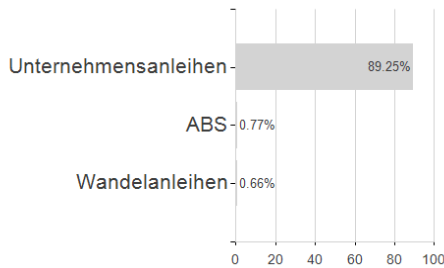
Largest positions



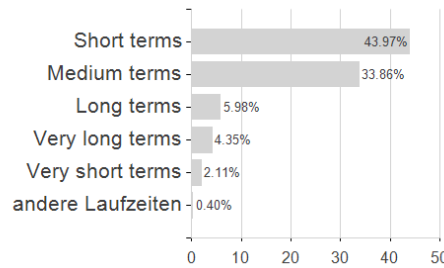
Countries



Issuer



Duration



Currencies

