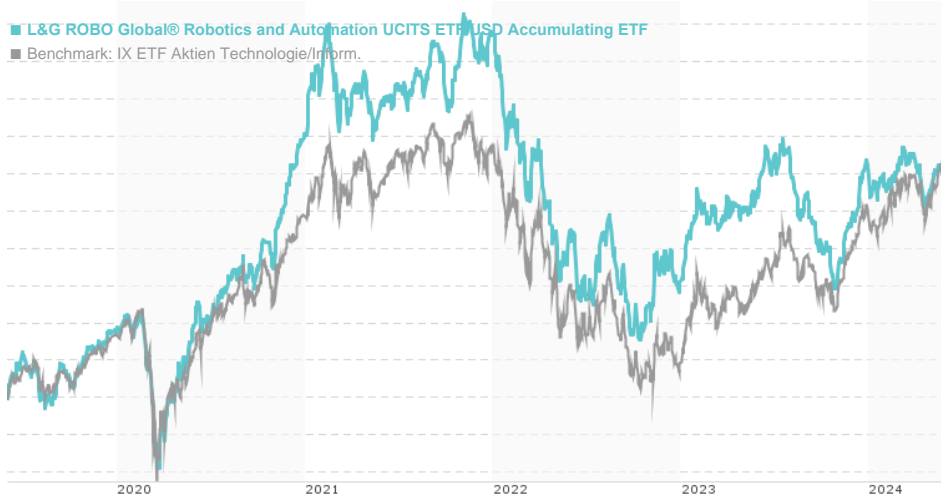


L&G ROBO Global® Robotics and Automation UCITS ETF USD Accumulating ETF / IE00BMW3QX54 / A12DB1 / LGIM

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
22.18 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ L&G ROBO Global® Robotics and Automation UCITS ETF USD Accumulating ETF
■ Benchmark: IX ETF Aktien Technologie/Inform.

**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79**Yearly Performance**

2023	+23.93%
2022	-33.49%
2021	+15.62%
2020	+44.81%
2019	+29.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 810.70 mill.	Dividends		Investment company	
Launch date	10/23/2014	LGIM Managers (EU)			
KESr report funds	Yes	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	www.lgim.com/ie/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+5.76%	-3.56%	+0.28%	+8.21%	-12.65%	+54.26%	+121.99%
Performance p.a.	-	-	-	+0.28%	+4.02%	-4.41%	+9.05%	+8.66%
Sharpe ratio	0.82	0.55	-0.85	-0.23	0.01	-0.42	0.25	0.27
Volatility	11.16%	14.77%	14.50%	15.63%	19.58%	19.64%	20.94%	18.00%
Worst month	-	-6.32%	-6.32%	-8.93%	-12.11%	-13.47%	-13.47%	-13.47%
Best month	-	14.30%	9.66%	14.30%	14.30%	14.30%	16.71%	16.71%
Maximum loss	-3.60%	-10.24%	-10.24%	-23.66%	-23.66%	-42.95%	-42.95%	-

Distribution permission

Austria, Germany

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 ROBO Global® Robotics and Automation UCITS ETF USD Accumulating ETF / IE00BMW3QX54 / A12DB1 / LGIM

Investment strategy

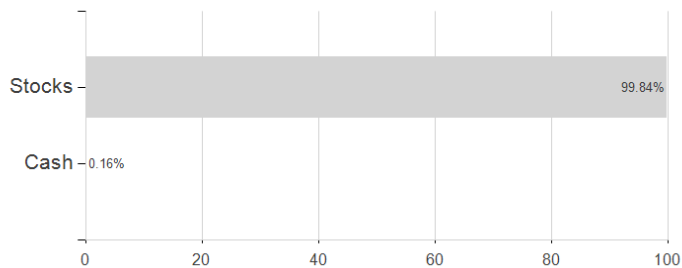
Shares in this Share Class (the "Shares") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on <http://www.lgim.com>. The Index is comprised of companies which are publically traded on various stock exchanges around the world that generate a material proportion of their revenues from the robotics and automation industry. The industry is deemed to be comprised of the following two sub-sectors: (1) Technology, which includes sensing, processing, computing and artificial intelligence, actuation, and integration; and (2) Applications, which includes manufacturing and industrial automation, 3D printing, logistics automation, food and agriculture, surveillance and security, energy, healthcare and consumer products.

Investment goal

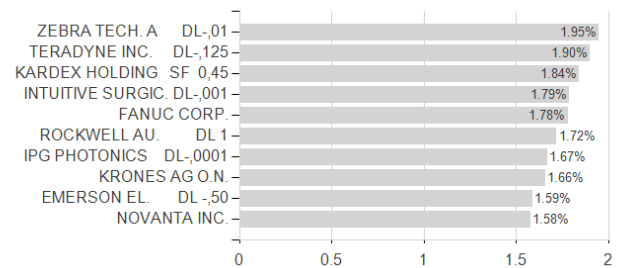
The Fund is a passively managed exchange traded Fund that aims to track the performance of the ROBO Global® Robotics and Automation UCITS Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund promotes a range of environmental and social characteristics which are met by tracking the Index.

Assessment Structure

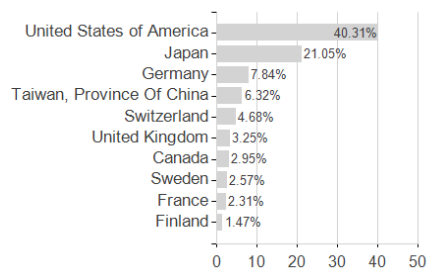
Assets



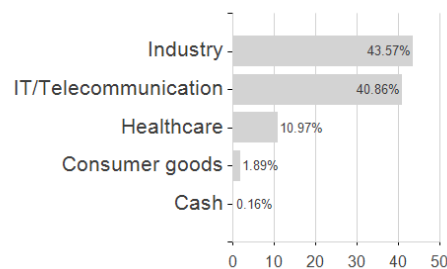
Largest positions



Countries



Branches



Currencies

