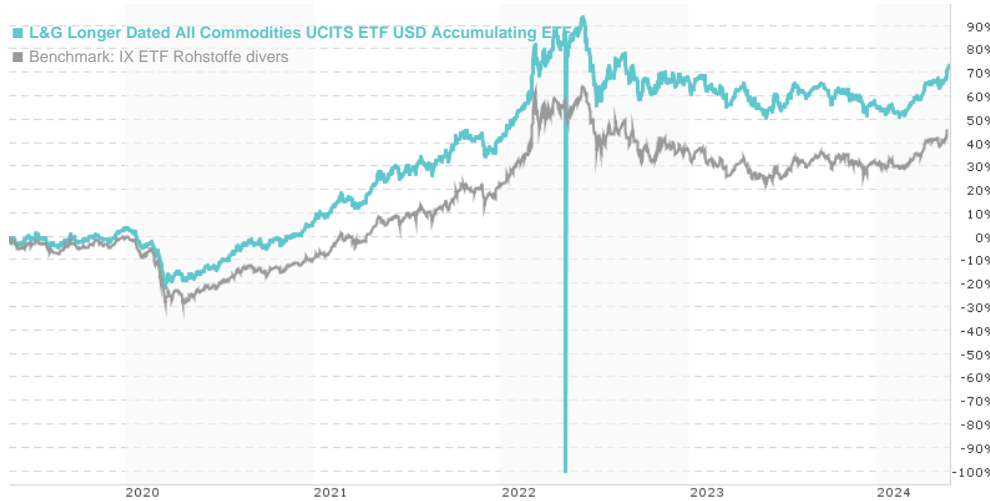


L&G Longer Dated All Commodities UCITS ETF USD Accumulating ETF / IE00B4WPHX27 / A1CXBU / LGIM Managers

Last 05/20/2024 ¹	Region	Branch	Type of yield	Type
23.95 USD	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-7.27%
2022	+19.11%
2021	+32.68%
2020	+3.11%
2019	+7.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) USD 461.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/20/2024) USD 461.08 mill.	Dividends		Investment company	
Launch date	3/15/2010	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	+4.32%	+8.16%	+11.23%	+12.03%	-6.00%	+39.95%	+73.24%	+19.27%
Performance p.a.	-	-	-	+12.07%	-3.04%	+11.84%	+11.60%	+1.25%
Sharpe ratio	6.35	1.37	3.21	0.79	-0.47	0.51	0.53	-0.19
Volatility	11.00%	9.70%	8.85%	10.43%	14.54%	15.69%	14.72%	13.49%
Worst month	-	-2.29%	-2.29%	-5.55%	-10.91%	-10.91%	-10.91%	-14.61%
Best month	-	5.02%	5.02%	5.71%	5.71%	9.17%	9.17%	10.59%
Maximum loss	-2.58%	-5.85%	-3.27%	-8.73%	-22.10%	-22.10%	-24.53%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

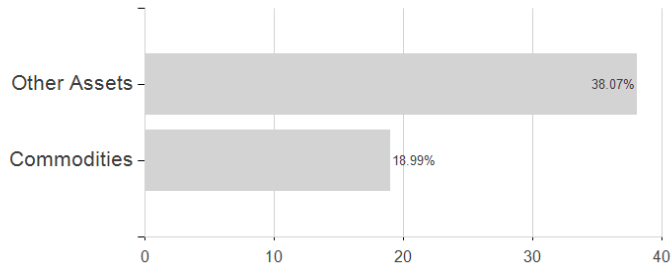
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

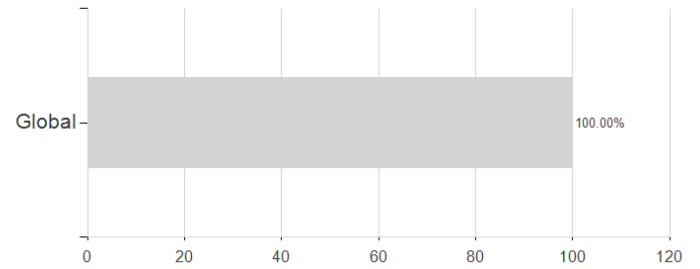
L&G Longer Dated All Commodities UCITS ETF USD Accumulating ETF / IE00B4WPHX27 / A1CXBU / LGIM Managers

Assessment Structure

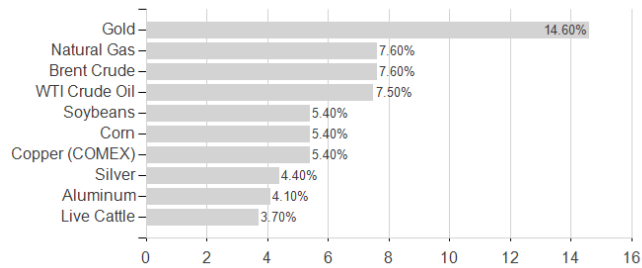
Assets



Countries



Largest positions



Branches

