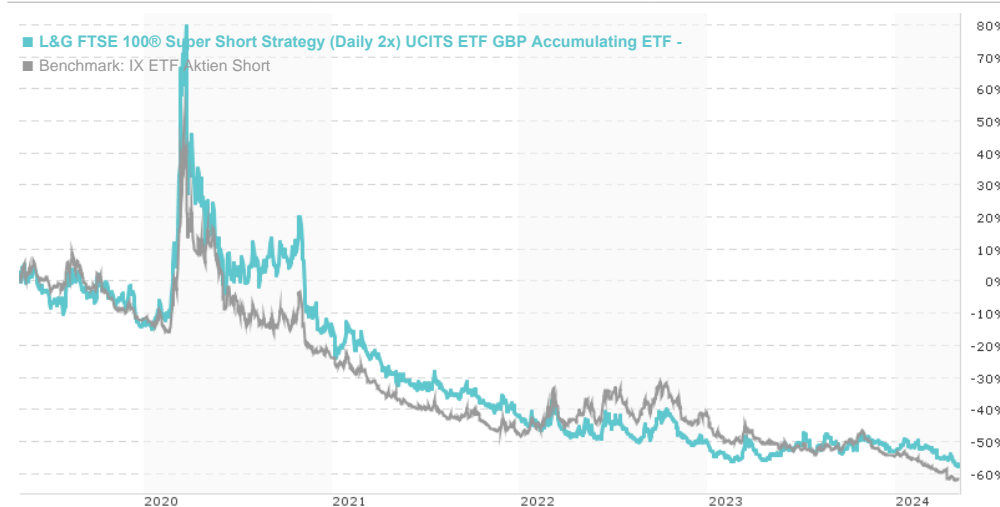


**L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF GBP Accumulating ETF - / IE00B4QNK008 / A0YJ6H /**

Last 05/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
3.17 GBP	United Kingdom	ETF Special	reinvestment	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

2023	-6.88%
2022	-13.39%
2021	-32.83%
2020	-1.41%
2019	-29.64%

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 Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) GBP 12.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) GBP 12.31 mill.	Dividends		Investment company	
Launch date	6/15/2009	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	-5.61%	-15.71%	-9.66%	-7.55%	-19.07%	-40.23%	-57.70%	-64.95%
Performance p.a.	-	-	-	-7.53%	-10.02%	-15.76%	-15.79%	-14.46%
Sharpe ratio	-2.74	-1.76	-1.60	-0.55	-0.56	-0.75	-0.57	-0.57
Volatility	19.84%	18.69%	18.91%	20.72%	24.62%	25.99%	34.42%	31.85%
Worst month	-	-8.21%	-8.21%	-8.21%	-12.74%	-12.74%	-22.43%	-22.43%
Best month	-	3.68%	3.68%	11.40%	11.40%	11.40%	19.29%	19.29%
Maximum loss	-8.33%	-17.56%	-16.70%	-19.41%	-29.63%	-41.01%	-76.29%	-

**Distribution permission**

Germany

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

<sup>2</sup> 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](#)

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

## L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF GBP Accumulating ETF - / IE00B4QNK008 / A0YJ6H /

### Investment strategy

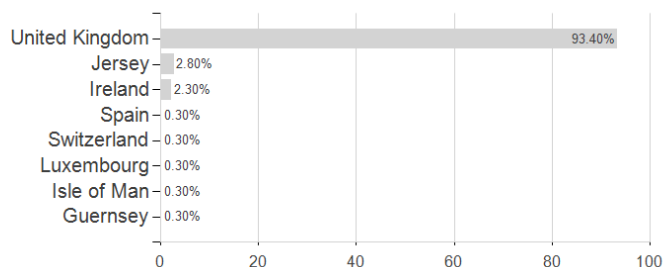
The index is a leveraged inverse index. The daily percentage change in the level of the Index is intended to reflect twice the daily percentage change in the level of the FTSE 100® Total Return Declared Dividend Index (the "Underlying Index") on an inverse basis plus an implied amount reflecting the interest accruing on the cash proceeds earned from the sale of the Underlying Index portfolio (the "Interest Rate") less an implied amount reflecting the cost of borrowing the Underlying Index portfolio so as to create the leveraged exposure (the "Borrowing Cost"). The Underlying Index is comprised of the 100 largest companies (determined by reference to the total market value of a company's shares) which are publically traded in the UK. Each company is weighted according to the total market value of the proportion of its shares that are freely tradable by the public (i.e. not subject to any restrictions or fixed ownership). In tracking the Index, the Fund is exposed on each day to an inverse multiple (by a factor of 2) of that day's movement in the value of the Underlying Index as adjusted to reflect the Interest Rate and Borrowing Cost built into the Index and charges and expenses applied to the Fund. As the Index rebalances daily, the Fund may not be a suitable investment for periods of longer than one day. In order to track the Index, the Company will primarily enter into "total return swap" agreements with one or more "swap counterparties" (i.e. investment banks) pursuant to which the Fund receives the financial performance of the Index from the swap counterparties in return for a fee. Under the swap agreements, the Fund receives payments from the swap counterparties when the Index increases and makes payments to the swap counterparties when the Index decreases. Swaps enable the Fund to efficiently track the upward or downward performance of the Index without having to purchase the shares of the companies comprised in the Index. The swap arrangements are "unfunded"...

### Investment goal

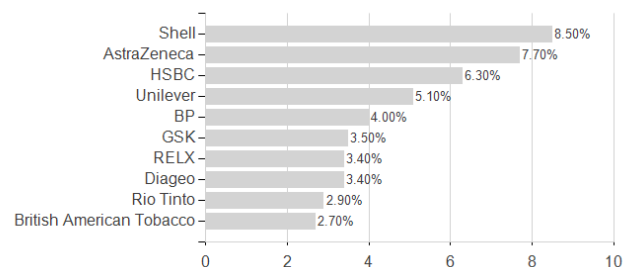
The Fund is a passively managed exchange traded Fund that aims to track the performance of the FTSE 100® Daily Super Short Strategy Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund.

### Assessment Structure

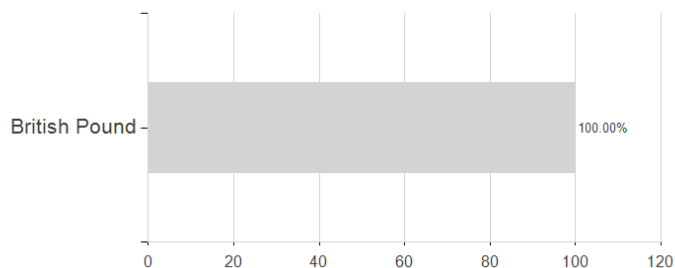
#### Countries



#### Largest positions



#### Currencies



#### Branches

