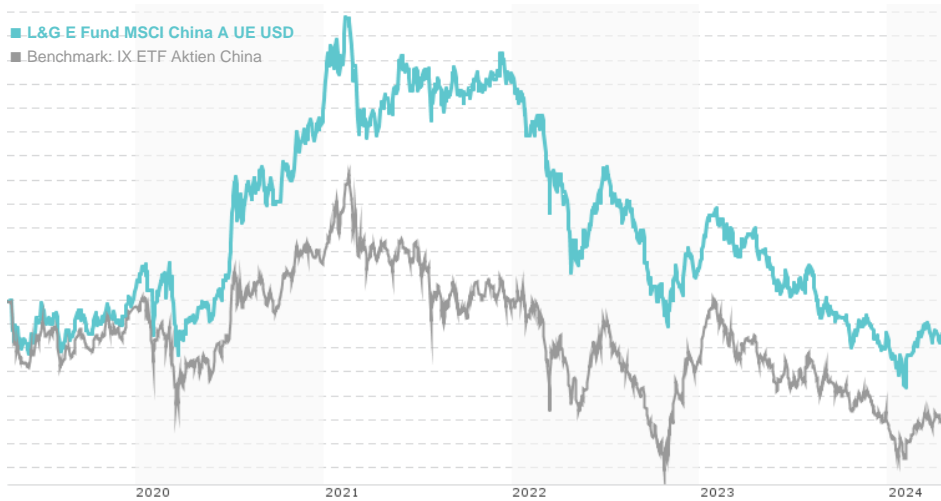


L&G E Fund MSCI China A UE USD / IE00BHBDFD83 / A1XBTG / LGIM Managers (EU)

Last 04/25/2024 ¹	Country	Branch	Type of yield	Type
13.74 USD	China	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	-12.59%
2022	-27.54%
2021	+3.90%
2020	+38.14%
2019	+34.69%

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	(04/25/2024) EUR 14.16 mill.	Dividends		Investment company	
Launch date	4/30/2014	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	-0.91%	+0.55%	-1.62%	-15.42%	-14.13%	-34.46%	-9.19%	-11.42%
Performance p.a.	-	-	-	-15.38%	-7.32%	-13.14%	-1.91%	-1.80%
Sharpe ratio	-0.91	-0.16	-0.48	-1.19	-0.60	-0.91	-0.29	-0.28
Volatility	15.36%	17.34%	18.84%	16.28%	18.77%	18.64%	20.31%	20.42%
Worst month	-	-10.36%	-10.36%	-10.36%	-10.36%	-10.36%	-10.36%	-10.70%
Best month	-	10.70%	10.70%	10.70%	10.96%	10.96%	14.51%	14.65%
Maximum loss	-2.73%	-15.37%	-10.68%	-25.93%	-35.85%	-45.91%	-48.41%	-

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 E Fund MSCI China A UE USD / IE00BHBDF83 / A1XBTG / LGIM Managers (EU)

Investment strategy

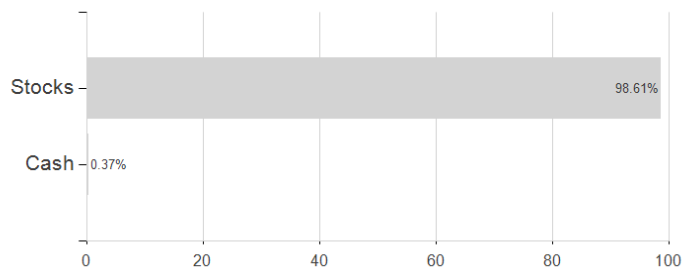
Shares in this Share Class (the "Shares") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on <http://www.lgim.com>. The Index is comprised of "A shares" issued by large and medium-sized companies domiciled in the People's Republic of China (the "PRC") which are publically traded on the Shanghai and Shenzhen stock exchanges. A company is only eligible for inclusion in the Index if it is of a sufficient size (determined by reference to (1) the total market value of the company and (2) the proportion of its A shares that is deemed to be available for purchase in the public equity markets in the PRC, i.e. not subject to any restrictions or strategic ownership) and if its A shares are sufficiently "liquid" (a measure of how actively they are traded).

Investment goal

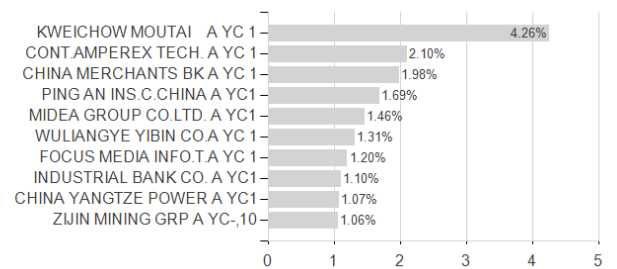
The Fund is a passively managed exchange traded Fund that aims to track the performance of the MSCI China A Onshore Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund.

Assessment Structure

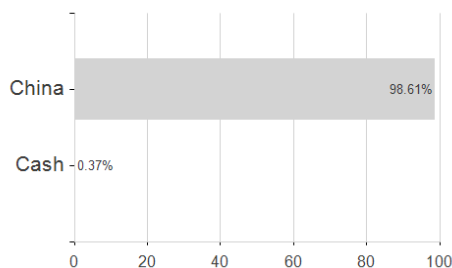
Assets



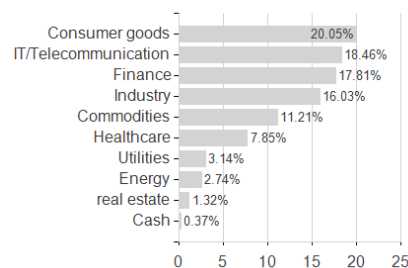
Largest positions



Countries



Branches



Currencies

