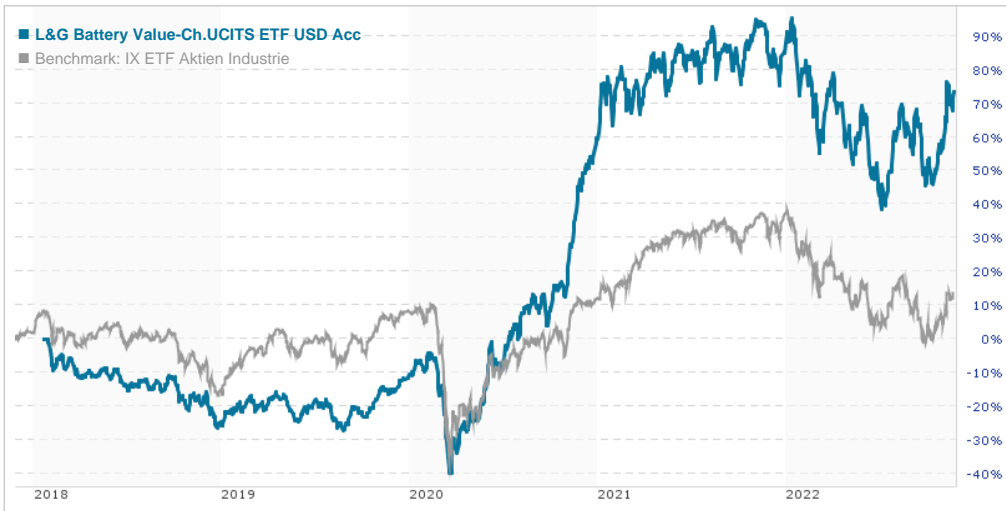


**L&G Battery Value-Ch. UCITS ETF USD Acc / IE00BF0M2Z96 / A2H5GK / LGIM Managers (EU)**

Last 11/24/2022 <sup>1</sup> <b>17.34 USD</b>	Region Worldwide	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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**Risk key figures**

SRRI	1	2	3	4	5	6	<b>7</b>
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

2021	+15.91%
2020	+79.53%
2019	+17.75%
2018	-24.50%

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 (12/31/2021)	0.49%	Redeployment fee	0.00%
Total volume	(11/24/2022) USD 917,09 Mio.	Dividends		Investment company	
Launch date	12/15/2017	LGIM Managers (EU) 2 Dublin Landings, 1-W-131, Dublin Ireland <a href="https://www.lgim.com/ie/">https://www.lgim.com/ie/</a>			
KESr report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+13.54%	+8.61%	-6.29%	-9.09%	+19.15%	+105.65%	-	+73.36%
Performance p.a.	-	-	-	-9.09%	+9.16%	+27.17%	-	+12.04%
Sharpe ratio	14.28	0.65	-0.36	-0.46	0.35	1.05	-	0.49
Volatility	24.09%	24.65%	24.48%	23.90%	20.91%	24.10%	0.00%	20.77%
Worst month	-	-13.60%	-13.60%	-13.60%	-13.60%	-15.45%	-15.45%	-15.45%
Best month	-	11.06%	11.06%	11.06%	28.15%	28.15%	28.15%	28.15%
Maximum loss	-4.68%	-18.19%	-28.96%	-28.96%	-28.96%	-37.23%	0.00%	-
Outperformance	-	-	1.55%	+33.82%	+88.90%	+79.76%	-	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

**L&G Battery Value-Ch. UCITS ETF USD Acc / IE00BF0M2Z96 / A2H5GK / LGIM Managers (EU)**

**Assessment Structure**

