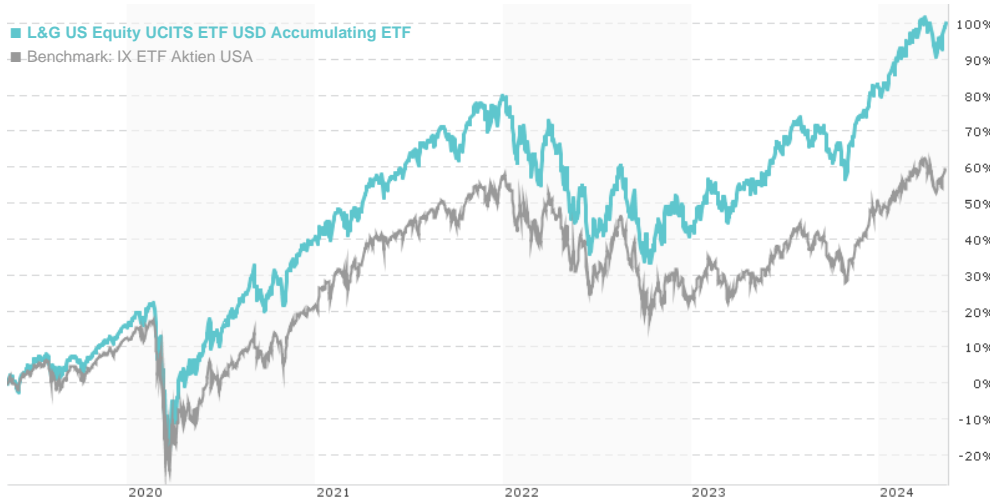


L&G US Equity UCITS ETF USD Accumulating ETF / IE00BFXR5Q31 / A2N4RG / LGIM Managers (EU)

Last 05/09/2024 ¹	Country	Branch	Type of yield	Type
20.50 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.

■ L&G US Equity UCITS ETF USD Accumulating ETF
■ Benchmark: IX ETF Aktien USA



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 67

Yearly Performance

2023	+27.66%
2022	-20.01%
2021	+27.00%
2020	+21.45%
2019	+31.53%

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	(05/09/2024) USD 677.16 mill.	Dividends		Investment company	
Launch date	10/8/2018	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	+0.04%	+20.59%	+9.49%	+28.94%	+35.35%	+28.22%	+96.20%	+103.40%
Performance p.a.	-	-	-	+28.85%	+16.32%	+8.64%	+14.41%	+13.77%
Sharpe ratio	-0.25	3.79	2.23	2.19	0.71	0.28	0.50	0.48
Volatility	12.93%	11.08%	11.51%	11.49%	17.60%	17.43%	21.09%	20.77%
Worst month	-	-4.15%	-4.15%	-4.69%	-9.27%	-9.27%	-12.51%	-12.51%
Best month	-	9.40%	5.31%	9.40%	9.40%	9.40%	13.05%	13.05%
Maximum loss	-4.75%	-5.49%	-5.49%	-9.91%	-16.95%	-25.78%	-34.00%	-

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 US Equity UCITS ETF USD Accumulating ETF / IE00BFXR5Q31 / A2N4RG / LGIM Managers (EU)

Investment strategy

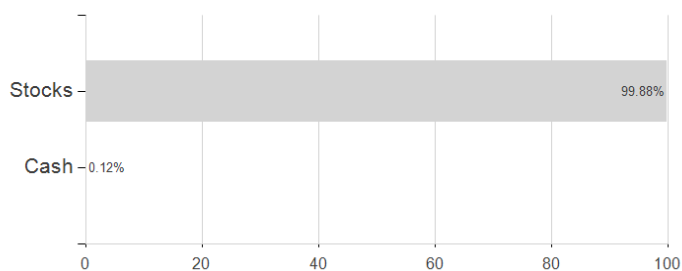
Shares in this Share Class (the "Shares") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on <http://www.lgim.com>. The index is designed to be a benchmark for the U.S. equity market and measures the performance of large and mid-cap publically traded U.S. companies which satisfy minimum criteria relating to liquidity and size and excludes companies: (a) engaged in pure coal mining, (b) involved in the production of controversial weapons, such as cluster weapons, anti-personnel mines or biological and chemical weapons, or (c) that, for a continuous period of three years, have been classified as being in breach of at least one of the UN Global Compact principles, which is a set of globally accepted standards on human rights, labour, environment and corruption.

Investment goal

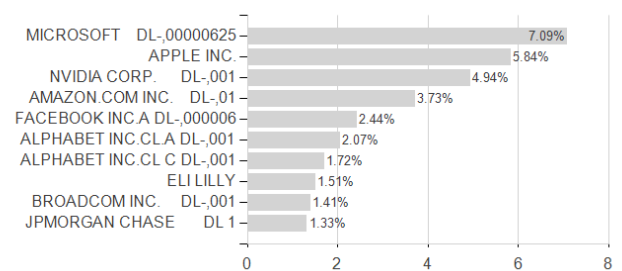
The Fund is a passively managed exchange traded Fund that aims to track the performance of the Solactive Core United States Large & Mid Cap Index NTR (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund promotes a range of environmental and social characteristics which are met by tracking the Index.

Assessment Structure

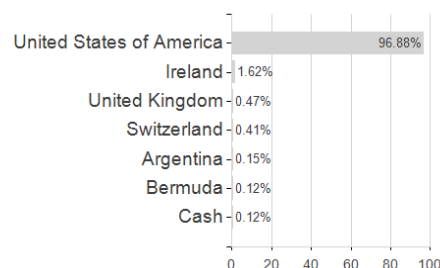
Assets



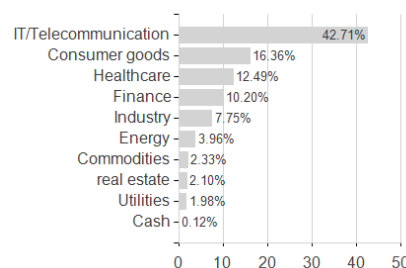
Largest positions



Countries



Branches



Currencies

