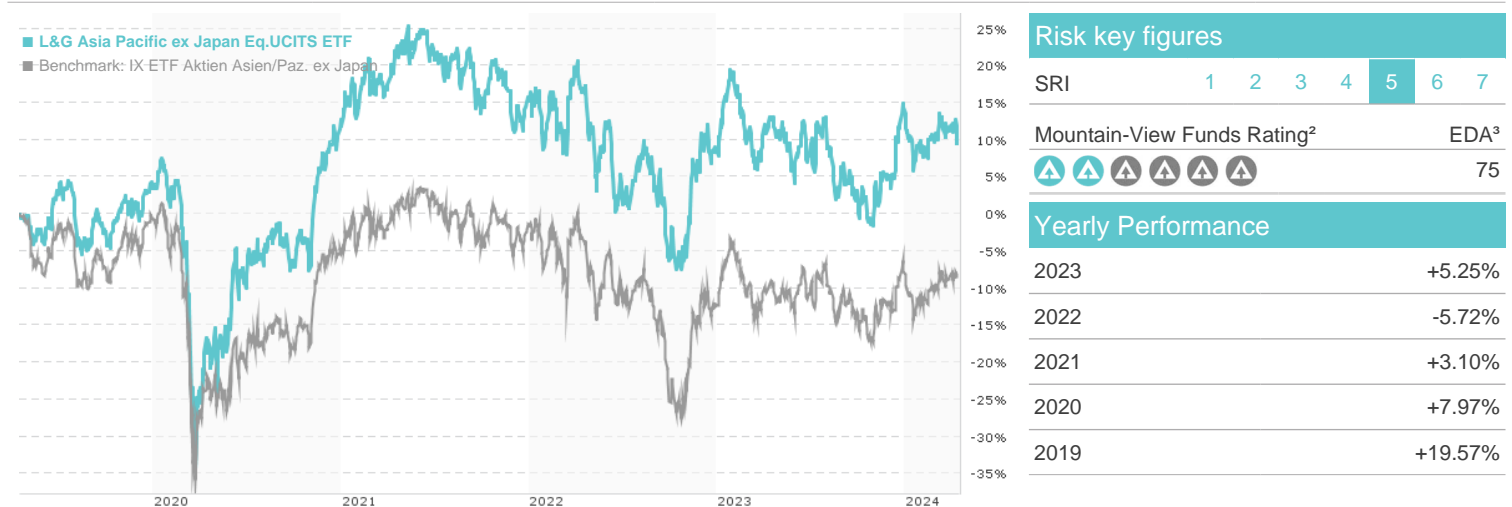


L&G Asia Pacific ex Japan Eq. UCITS ETF / IE00BFXR5W90 / A2N4PT / LGIM Managers (EU)

Last 04/12/2024 ¹	Region	Branch	Type of yield	Type
12.35 USD	Asia/Pacific ex Japan	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+5.25%
2022	-5.72%
2021	+3.10%
2020	+7.97%
2019	+19.57%

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	(04/12/2024) USD 411.35 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	-2.60%	+6.25%	-4.18%	-2.46%	-6.23%	-7.85%	+9.99%	+22.05%
Performance p.a.	-	-	-	-2.45%	-3.16%	-2.69%	+1.92%	+3.74%
Sharpe ratio	-2.45	0.63	-1.44	-0.44	-0.43	-0.41	-0.11	-0.01
Volatility	12.46%	14.24%	12.62%	14.57%	16.64%	15.93%	18.09%	17.74%
Worst month	-	-4.51%	-3.94%	-5.88%	-10.76%	-10.76%	-19.68%	-19.68%
Best month	-	8.73%	8.73%	8.73%	14.85%	14.85%	14.85%	14.85%
Maximum loss	-3.21%	-7.90%	-6.81%	-12.91%	-21.20%	-26.13%	-38.81%	-

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 Asia Pacific ex Japan Eq. UCITS ETF / IE00BFXR5W90 / A2N4PT / LGIM Managers (EU)

Investment strategy

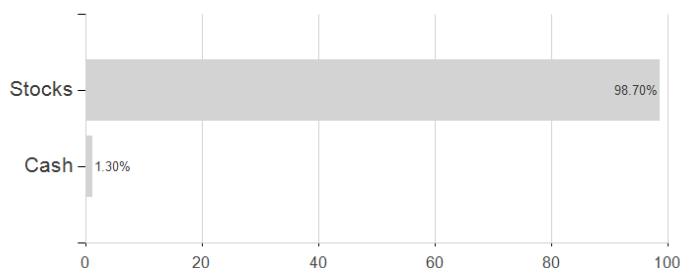
The Index is designed to be a benchmark for developed market equities in the Pacific region, excluding Japan and measures the performance of large and mid-cap publically traded companies from various developed markets in the Pacific region, excluding Japan, which satisfy minimum criteria relating to 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. The constituents are weighted according to their "free-float market capitalisation" which is a measure of the total market value of the proportion of a company's shares that are publically traded (i.e. "floating") in the stock market as opposed to locked-in shares held by promoters, company officers, controlling-interest investors, or government authorities. The Index is reconstituted on a quarterly basis on the first Wednesday in February, May, August and November.

Investment goal

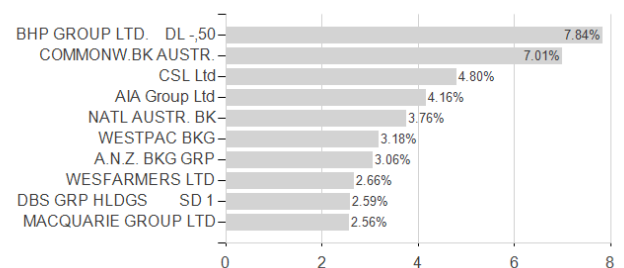
The Fund is a passively managed exchange traded Fund that aims to track the performance of the Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund promotes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

Assessment Structure

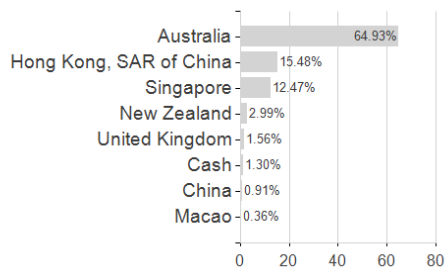
Assets



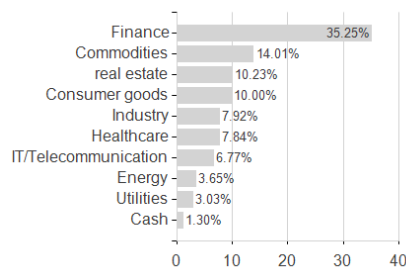
Largest positions



Countries



Branches



Currencies

