

L&G Global Equity UCITS ETF / IE00BFXR5S54 / A2N4PQ / LGIM Managers (EU)

Last 03/27/2024 ¹	Region	Branch	Type of yield	Type
18.60 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ L&G Global Equity UCITS ETF
■ Benchmark: IX-ETF Aktien Global



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+24.48%
2022	-18.07%
2021	+21.84%
2020	+16.20%
2019	+28.11%

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	(03/27/2024) USD 97.85 mill.	Dividends		Investment company	
Launch date	11/7/2018	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	+3.15%	+21.86%	+8.72%	+29.56%	+16.85%	+28.81%	+79.90%	+82.73%
Performance p.a.	-	-	-	+29.47%	+8.10%	+8.81%	+12.45%	+11.84%
Sharpe ratio	5.30	4.58	4.34	2.55	0.27	0.33	0.48	0.45
Volatility	8.27%	9.84%	9.06%	10.08%	15.57%	14.76%	17.74%	17.52%
Worst month	-	-4.29%	1.28%	-4.29%	-9.30%	-9.30%	-13.06%	-13.06%
Best month	-	9.42%	4.83%	9.42%	9.42%	9.42%	12.69%	12.69%
Maximum loss	-1.01%	-5.66%	-1.51%	-10.32%	-22.98%	-26.09%	-33.80%	-

Distribution permission

Austria, Germany

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

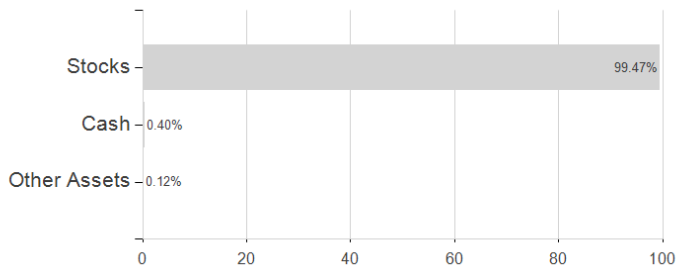
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

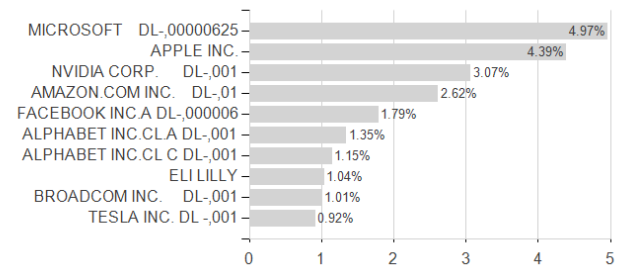
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Assessment Structure

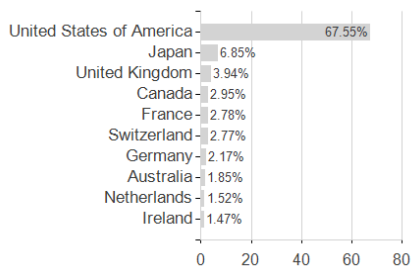
Assets



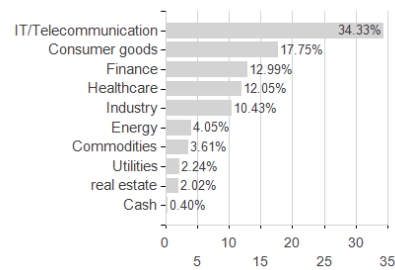
Largest positions



Countries



Branches



Currencies

