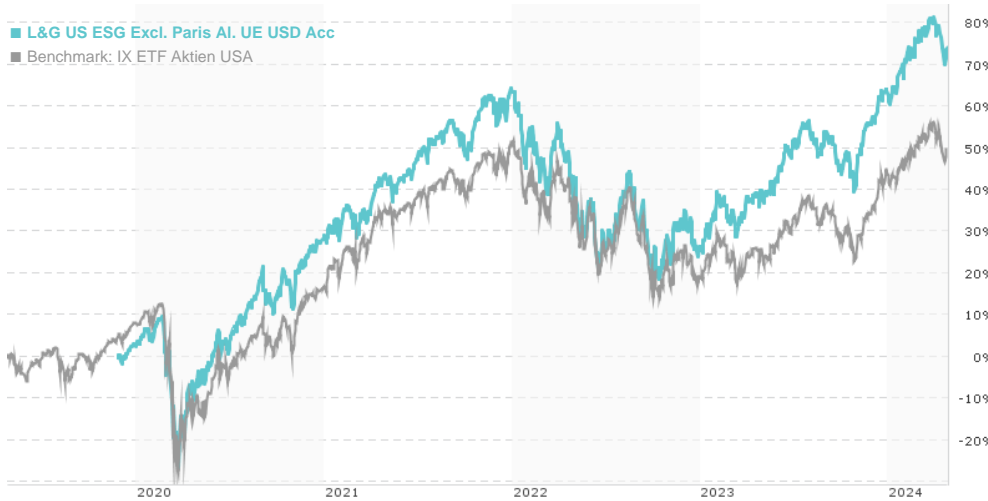


L&G US ESG Excl. Paris AI. UE USD Acc / IE00BKLWY790 / A2PVZ0 / LGIM Managers (EU)

Last 04/24/2024 ¹	Country	Branch	Type of yield	Type
17.59 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.

■ L&G US ESG Excl. Paris AI. UE USD Acc
■ Benchmark: IX ETF Aktien USA



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+30.02%
2022	-22.89%
2021	+26.52%
2020	+25.43%

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	(04/23/2024) USD 1,264.40 mill.	Dividends		Investment company	
Launch date	11/25/2018	LGIM Managers (EU)			
KESt report funds	Yes	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	Ethics/ecology	www.lgim.com/ie/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.56%	+20.52%	+6.09%	+25.39%	+21.05%	+21.29%	-	+73.98%
Performance p.a.	-	-	-	+25.31%	+10.02%	+6.65%	-	+13.37%
Sharpe ratio	-3.34	3.43	1.41	1.74	0.33	0.15	-	0.43
Volatility	11.84%	12.10%	12.13%	12.36%	18.91%	18.07%	0.00%	22.28%
Worst month	-	-4.08%	-4.08%	-5.27%	-9.62%	-9.62%	-11.57%	-11.57%
Best month	-	10.01%	5.74%	10.01%	10.01%	10.01%	13.08%	13.08%
Maximum loss	-6.26%	-6.26%	-6.26%	-10.82%	-17.98%	-27.81%	0.00%	-

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](https://www.mountain-view.com/fund-rating)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/25/2024

L&G US ESG Excl. Paris AI. UE USD Acc / IE00BKLWY790 / A2PVZ0 / LGIM Managers (EU)

Investment strategy

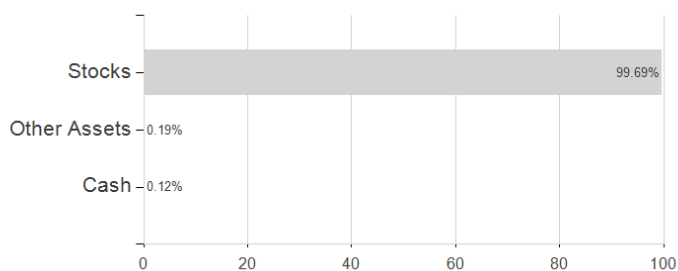
The Index is designed to be a benchmark for U. S. equities and measures the performance of large and mid-cap publicly traded companies in the United States which satisfy minimum criteria relating to liquidity and size and excludes companies in line with the requirements set out for EU Paris Aligned Benchmarks in the Commission Delegated Regulation (EU) 2020/1818 supplementing Regulation (EU) 2016/1011 of the European Parliament and European Council with regards to the minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks. The Index methodology aims to reduce exposure to transition and physical climate risks while pursuing opportunities arising from the transition to a lower-carbon economy and seeking to align the Fund's portfolio with the Paris Agreement adopted under the United Nations Framework Convention on Climate Change requirements. The Fund will primarily invest directly in the companies contained in the Index in similar proportions to their weightings in the Index.

Investment goal

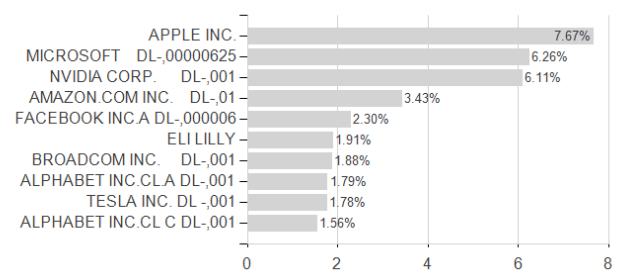
The Fund is a passively managed exchange traded Fund that aims to track the performance of the Foxberry Sustainability Consensus US Total Return Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund has a sustainable investment objective as it invests in companies which (i) contribute to environmental objectives, (ii) do not significantly harm any environmental or social objectives, and (iii) follow good governance practices.

Assessment Structure

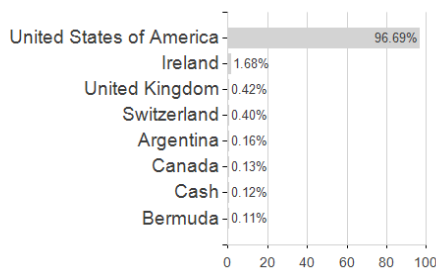
Assets



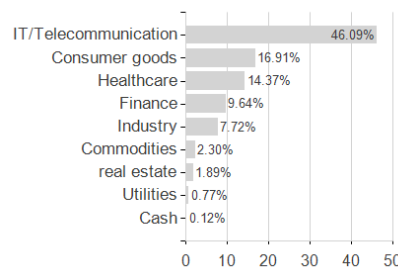
Largest positions



Countries



Branches



Currencies

