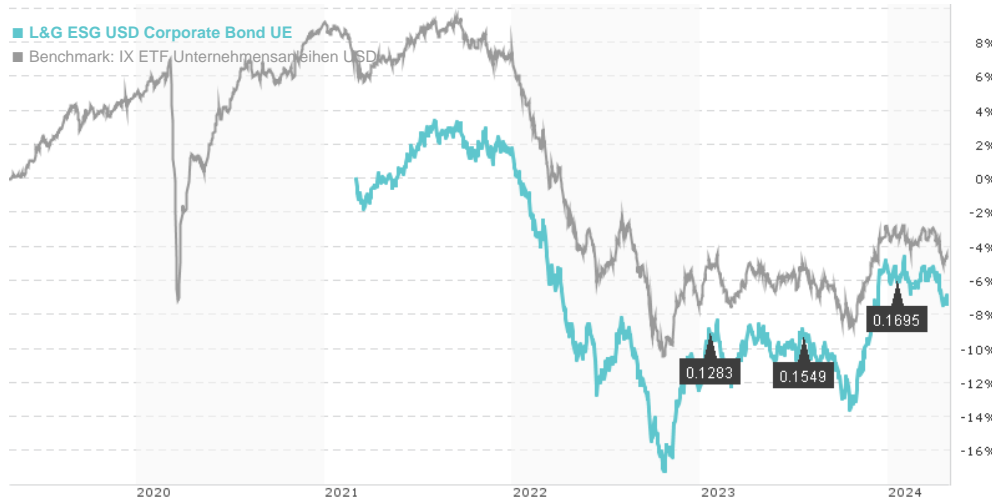


L&G ESG USD Corporate Bond UE / IE00BLRPRD67 / A2QFQ4 / LGIM Managers (EU)

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
8.35 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023 +8.38%

2022 -13.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) USD 123.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 123.98 mill.	Dividends		Investment company	
Launch date	1/14/2021	18.01.2024	0.17 USD	LGIM Managers (EU) 2 Dublin Landings, 1-W-131, Dublin Ireland www.lgim.com/ie/	
KESr report funds	Yes	20.07.2023	0.15 USD		
Business year start	01.07.	19.01.2023	0.13 USD		
Sustainability type	Ethics/ecology	14.07.2022	0.10 USD		
Fund manager	-	13.01.2022	0.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	+6.80%	-2.38%	+1.32%	+1.77%	-7.43%	-	-7.33%
Performance p.a.	-	-	-	+1.32%	+0.88%	-2.54%	-	-2.39%
Sharpe ratio	-4.55	1.71	-2.26	-0.43	-0.45	-1.03	-	-1.02
Volatility	5.59%	5.97%	5.00%	5.98%	6.70%	6.24%	0.00%	6.16%
Worst month	-	-2.33%	-2.33%	-2.33%	-4.77%	-4.77%	0.00%	-4.77%
Best month	-	5.29%	3.70%	5.29%	5.29%	5.29%	0.00%	5.29%
Maximum loss	-2.42%	-3.03%	-3.03%	-5.49%	-9.82%	-19.96%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

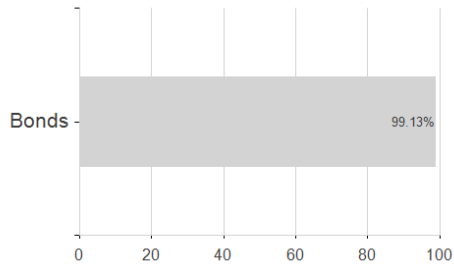
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

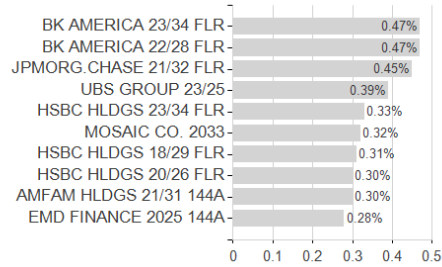
L&G ESG USD Corporate Bond UE / IE00BLRPRD67 / A2QFQ4 / LGIM Managers (EU)

Assessment Structure

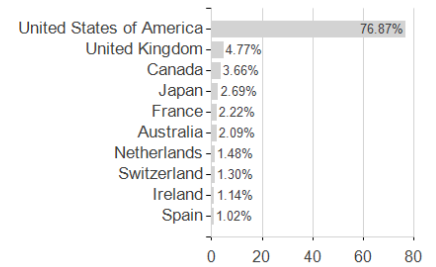
Assets



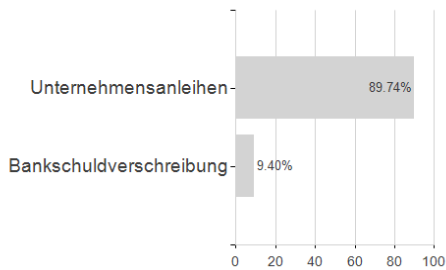
Largest positions



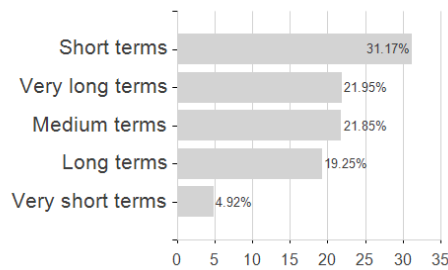
Countries



Issuer



Duration



Currencies

