

L&G Digital Payments UCITS ETF / IE00BF92J153 / A2H5GM / LGIM Managers (EU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
6.93 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ L&G Digital Payments UCITS ETF

■ Benchmark: IX ETF Aktien Technologie/Inform.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023 +18.93%

2022 -30.38%

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	(04/24/2024) USD 17.91 mill.	Dividends		Investment company	
Launch date	4/21/2021	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	-4.84%	+21.81%	-1.33%	+6.98%	+3.51%	-	-	-31.70%
Performance p.a.	-	-	-	+6.96%	+1.74%	-	-	-12.26%
Sharpe ratio	-2.79	2.21	-0.43	0.16	-0.08	-	-	-0.62
Volatility	17.65%	20.24%	18.86%	19.82%	26.27%	0.00%	0.00%	25.93%
Worst month	-	-10.26%	-6.33%	-10.26%	-11.26%	-13.02%	0.00%	-13.02%
Best month	-	17.68%	10.87%	17.68%	17.68%	17.68%	0.00%	17.68%
Maximum loss	-9.27%	-9.33%	-9.33%	-25.31%	-25.31%	0.00%	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](#)

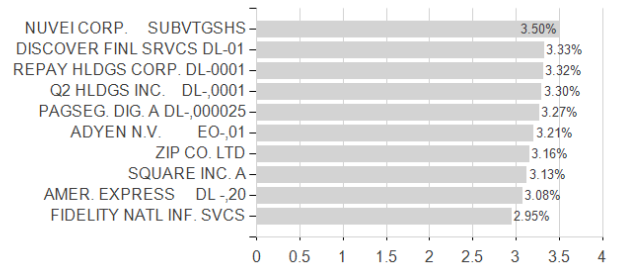
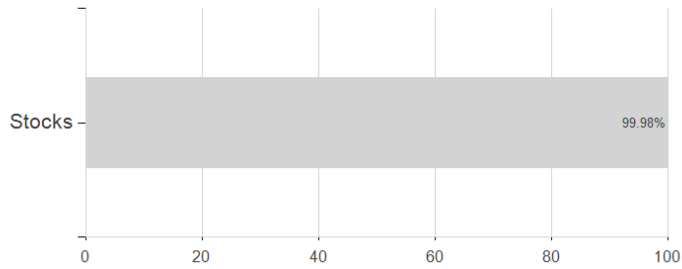
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

