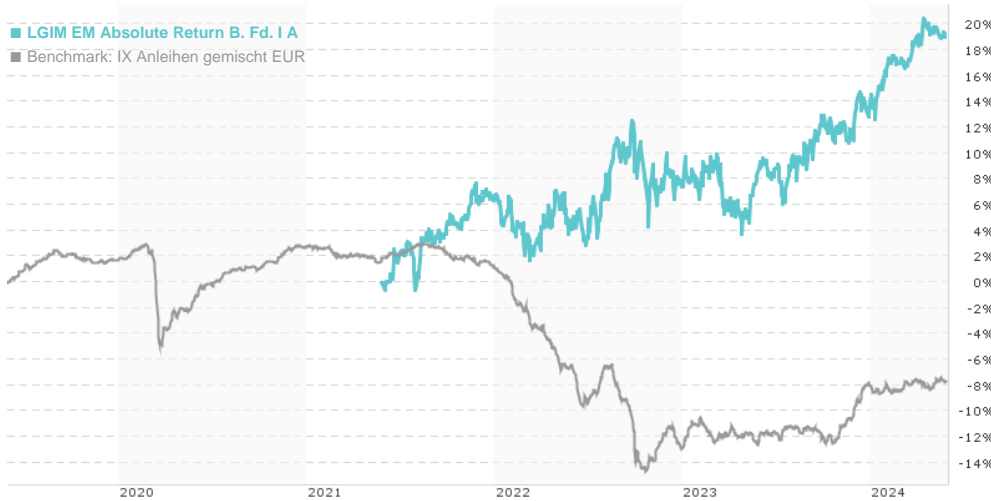


LGIM EM Absolute Return B. Fd. I A / LU2243831778 / A2QFAL / Universal-Inv. (LU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
119.08 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ LGIM EM Absolute Return B. Fd. I A
■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+5.70%
2022	+0.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.60%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.10%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 12.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 34.10 mill.	Dividends		Investment company	
Launch date	5/26/2021	Universal-Inv. (LU)			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Legal & General				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+7.11%	+4.88%	+10.22%	+14.79%	+19.08%	-	+19.08%
Performance p.a.	-	-	-	+10.19%	+7.13%	+6.00%	-	+6.00%
Sharpe ratio	-3.03	1.88	1.64	0.97	0.38	-	-	0.26
Volatility	3.37%	5.87%	5.56%	6.60%	8.71%	0.00%	0.00%	8.32%
Worst month	-	-0.43%	-0.43%	-0.61%	-2.72%	-4.03%	0.00%	-4.03%
Best month	-	2.25%	2.25%	4.23%	4.23%	4.56%	0.00%	4.56%
Maximum loss	-0.77%	-1.93%	-1.71%	-3.26%	-7.81%	0.00%	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](#)

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

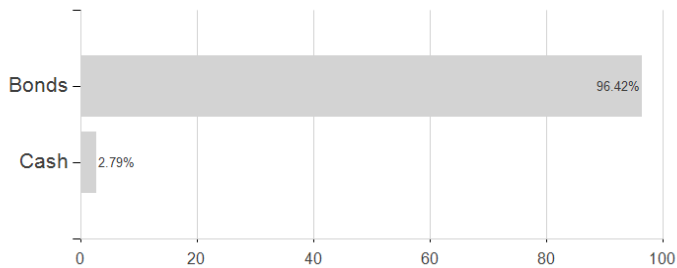
LGIM EM Absolute Return B. Fd. I A / LU2243831778 / A2QFAL / Universal-Inv. (LU)

Investment goal

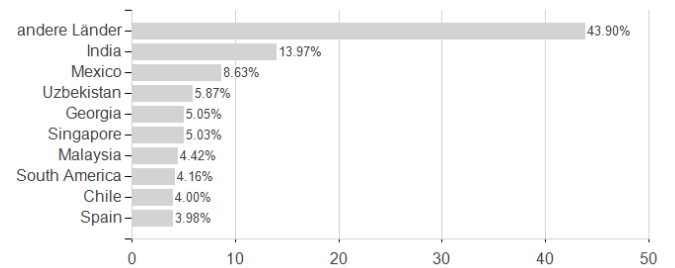
The Sub-Fund will seek to achieve its objective by investing predominantly in a broad range of fixed income securities issued by emerging market governments and corporates. The absolute return philosophy is focused on capital preservation and minimizing drawdowns. In order to achieve consistent positive returns, significant emphasis is placed on risk management and avoiding downside scenarios.

Assessment Structure

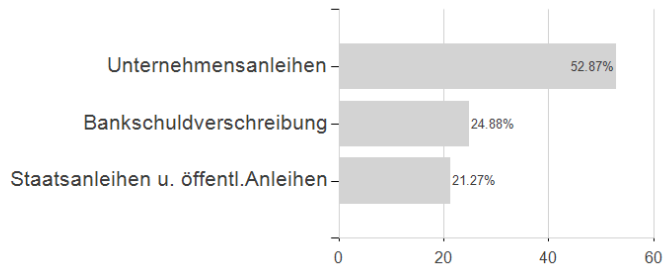
Assets



Countries



Issuer



Currencies

