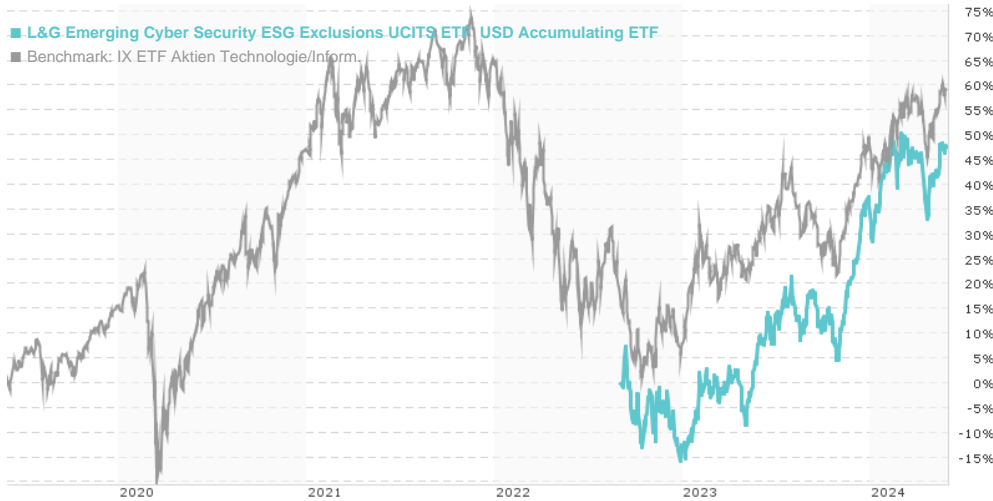


L&G Emerging Cyber Security ESG Exclusions UCITS ETF USD Accumulating ETF / IE000ST40PX8 / A3DLEJ / LGIM

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
14.08 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 73

Yearly Performance

2023 +55.00%

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	(05/28/2024) EUR 8.31 mill.	Dividends		Investment company	
Launch date	9/1/2022	LGIM Managers (EU)			
KESr 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	+3.91%	+21.06%	+8.78%	+36.69%	-	-	-	+47.88%
Performance p.a.	-	-	-	+36.69%	-	-	-	+25.26%
Sharpe ratio	3.99	2.26	0.97	1.67	-	-	-	0.86
Volatility	14.60%	19.12%	19.95%	19.76%	0.00%	0.00%	0.00%	24.92%
Worst month	-	-4.67%	-4.67%	-6.29%	-8.66%	0.00%	0.00%	-8.66%
Best month	-	16.82%	9.85%	16.82%	16.82%	0.00%	0.00%	16.82%
Maximum loss	-1.66%	-11.57%	-11.57%	-13.98%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

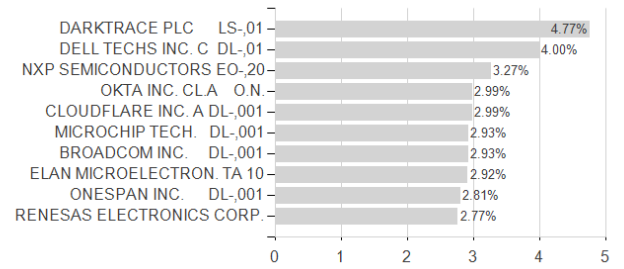
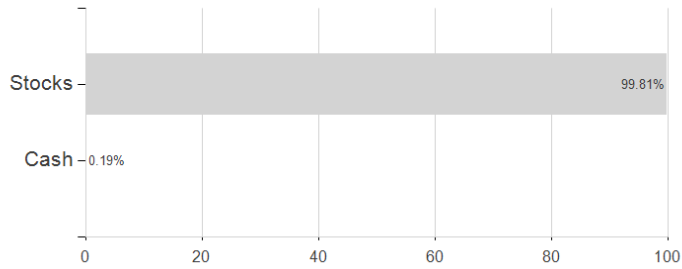
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

L&G Emerging Cyber Security ESG Exclusions UCITS ETF USD Accumulating ETF / IE000ST40PX8 / A3DLEJ / LGIM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

