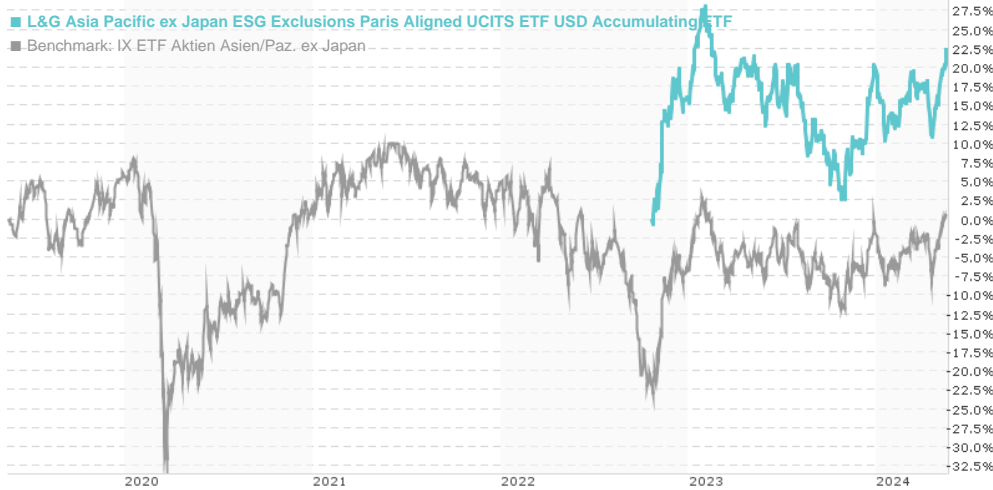


L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF USD Accumulating ETF / IE000Z9UVQ99 /

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
11.99 USD	Asia/Pacific ex Japan	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 85

Yearly Performance

2023 +3.44%

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	(05/16/2024) USD 4.09 mill.	Dividends		Investment company	
Launch date	10/20/2022	LGIM Managers (EU)			
KESr report funds	Yes	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	Climate	www.lgim.com/ie/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.15%	+11.78%	+2.01%	+3.02%	-	-	-	+22.53%
Performance p.a.	-	-	-	+3.01%	-	-	-	+13.82%
Sharpe ratio	14.71	1.54	0.13	-0.05	-	-	-	0.65
Volatility	14.97%	13.83%	13.69%	14.87%	0.00%	0.00%	0.00%	15.45%
Worst month	-	-5.06%	-5.06%	-6.05%	-6.35%	0.00%	0.00%	-6.35%
Best month	-	8.38%	8.38%	8.38%	14.10%	0.00%	0.00%	14.10%
Maximum loss	-1.10%	-8.33%	-7.22%	-14.83%	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 Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF USD Accumulating ETF / IE000Z9UVQ99 /

Investment strategy

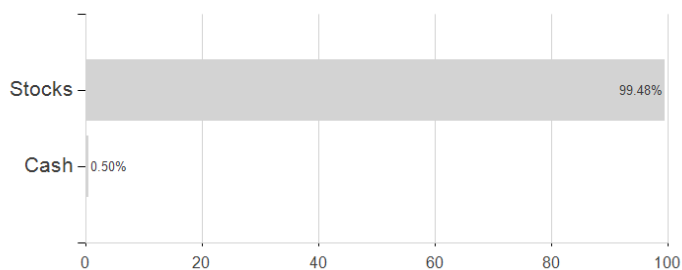
The Index is designed to be a benchmark for developed market equities in the Pacific region, excluding Japan and measures the performance of large and mid-cap publicly traded companies in this region, which satisfy minimum criteria relating to liquidity and size and excludes companies in line with the 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 in an optimised portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index. The Fund may also invest in (1) companies that are not constituents of the Index that have similar risk and performance characteristics to the companies contained in the Index and (2) financial derivative instruments (i.e. investments the prices of which are based on the companies contained in the Index and/or such other companies). Adjustments to the Fund's portfolio, including as a result of a reconstitution of the Index, will incur transaction costs. This Share Class does not intend to pay dividends.

Investment goal

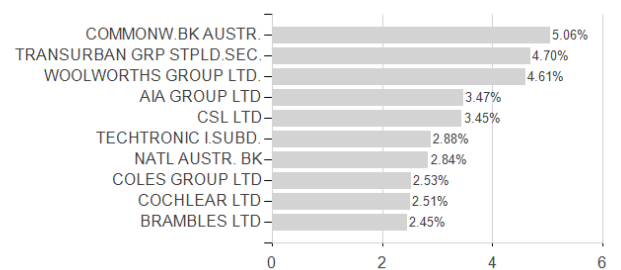
The Fund is a passively managed exchange traded Fund ("ETF") that aims to track the performance of the Foxberry Sustainability Consensus Pacific ex Japan Total Return Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund has 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

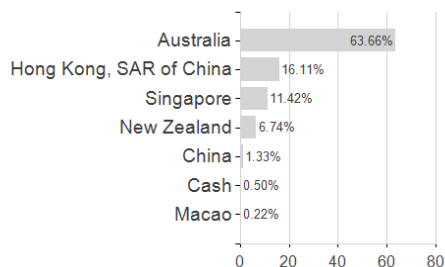
Assets



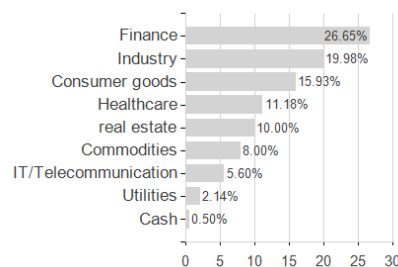
Largest positions



Countries



Branches



Currencies

