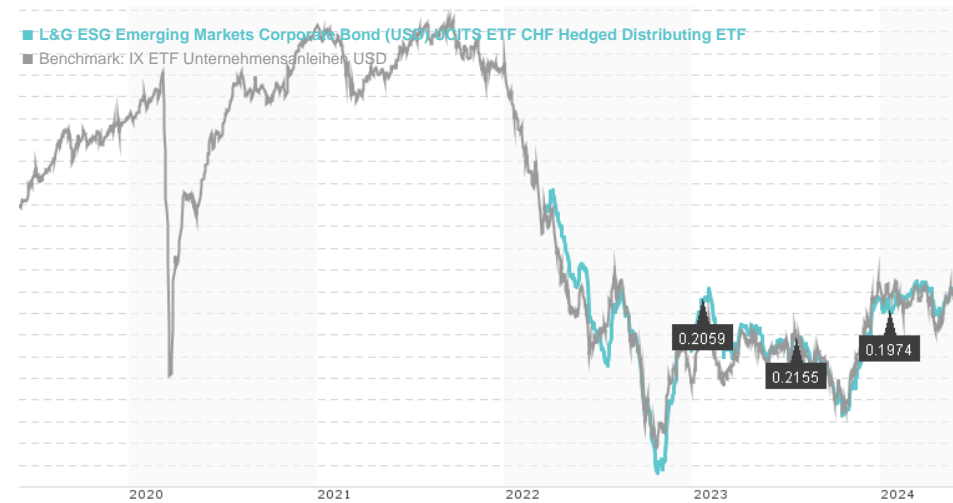


L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF CHF Hedged Distributing ETF / IE000DBHED39 /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
8.84 CHF	Emerging Markets	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023 +2.63%

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	(05/30/2024) USD 1.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 261.93 mill.	Dividends		Investment company	
Launch date	3/24/2022	18.01.2024	0.20 CHF	LGIM Managers (EU) 2 Dublin Landings, 1-W-131, Dublin Ireland www.lgim.com/ie/	
KESr report funds	No	20.07.2023	0.22 CHF		
Business year start	01.07.	19.01.2023	0.21 CHF		
Sustainability type	Ethics/ecology	14.07.2022	0.11 CHF		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+2.59%	+0.11%	+2.74%	-1.56%	-	-	-4.14%
Performance p.a.	-	-	-	+2.74%	-0.78%	-	-	-1.91%
Sharpe ratio	3.57	0.55	-1.43	-0.36	-1.19	-	-	-1.50
Volatility	2.11%	2.73%	2.48%	2.90%	3.86%	0.00%	0.00%	3.81%
Worst month	-	-1.52%	-1.52%	-1.52%	-4.62%	-4.62%	0.00%	-4.62%
Best month	-	3.14%	2.48%	3.14%	4.95%	4.95%	0.00%	4.95%
Maximum loss	-0.49%	-1.69%	-1.69%	-3.96%	-9.99%	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 ESG Emerging Markets Corporate Bond (USD) UCITS ETF CHF Hedged Distributing ETF / IE000DBHED39 /

Investment strategy

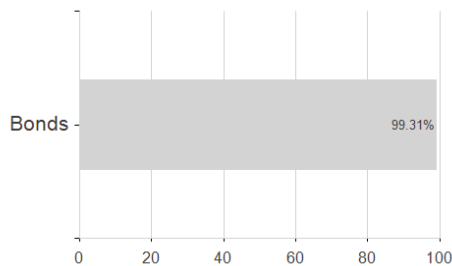
The Index measures the performance of certain US dollar denominated emerging market fixed and floating rate bonds issued by corporate entities from emerging market countries. The Index offers exposure to bonds which have at least USD500 million in outstanding issuance. The bonds must have at least 2.5 years. to maturity to be eligible for inclusion in the Index and must have greater than 6 months to maturity to remain eligible at each month-end rebalancing. There is no credit rating criteria for inclusion in the Index. The Index is rebalanced on a monthly basis, on the last US business day of the month. The Index is designed to provide exposure to securities of issuers that satisfy certain environmental, social and governance ("ESG") requirements, as defined by the index provider. An ESG scoring and screening methodology is applied by the Index to tilt towards issuers ranked higher on ESG criteria and green bond issues, and to underweight and exclude issuers that rank lower.

Investment goal

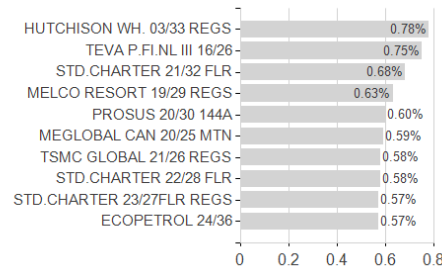
The Fund is a passively managed exchange traded Fund that aims to track the performance of the J.P. Morgan ESG CEMBI Broad Diversified Custom Maturity Index (the "Index") subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund promotes a range of environmental and social characteristics which are met by tracking the Index.

Assessment Structure

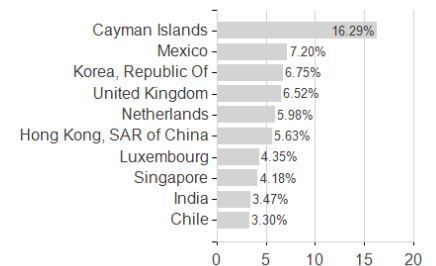
Assets



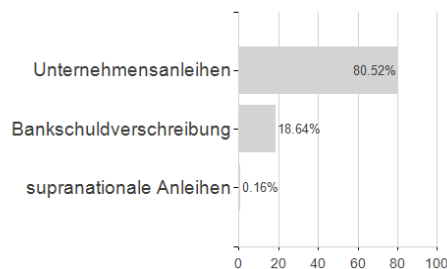
Largest positions



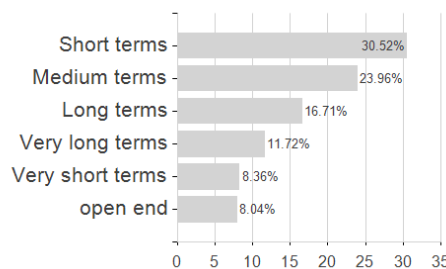
Countries



Issuer



Duration



Currencies

