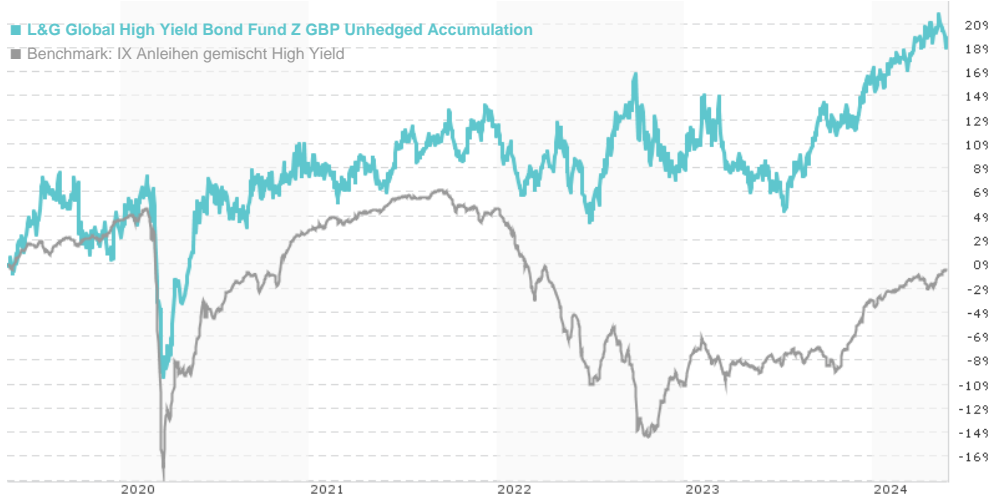


**L&G Global High Yield Bond Fund Z GBP Unhedged Accumulation / LU1223273456 / A14STU / LGIM Managers (EU)**

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.89 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ L&G Global High Yield Bond Fund Z GBP Unhedged Accumulation  
■ Benchmark: IX Anleihen gemischt High Yield



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

**Yearly Performance**

2023	+7.06%
2022	-2.39%
2021	+3.05%
2020	+4.96%
2019	+11.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 99.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 809.72 mill.	Dividends		Investment company	
Launch date	5/11/2015	LGIM Managers (EU)			
KESr report funds	No	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.lgim.com/ie/			
Fund manager	Martin Reeves				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.21%	+6.54%	+2.60%	+9.93%	+11.34%	+10.95%	+18.73%	+29.65%
Performance p.a.	-	-	-	+9.91%	+5.51%	+3.52%	+3.49%	+4.46%
Sharpe ratio	-2.64	1.46	0.46	0.85	0.18	-0.03	-0.03	0.06
Volatility	6.66%	6.72%	6.50%	7.16%	9.33%	8.65%	10.17%	10.09%
Worst month	-	-0.55%	-0.55%	-1.26%	-4.71%	-4.71%	-9.97%	-9.97%
Best month	-	2.97%	2.97%	3.09%	4.98%	4.98%	7.66%	7.66%
Maximum loss	-2.24%	-2.24%	-2.24%	-3.88%	-9.84%	-9.84%	-15.79%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

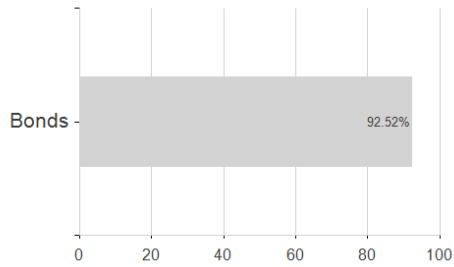
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

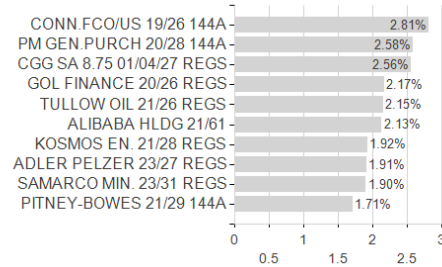
**L&G Global High Yield Bond Fund Z GBP Unhedged Accumulation / LU1223273456 / A14STU / LGIM Managers (EU)**

Assessment Structure

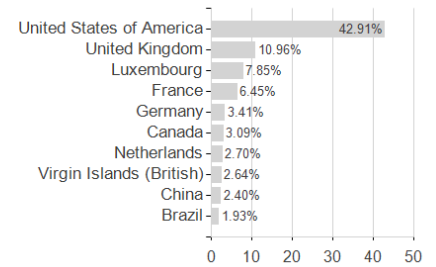
Assets



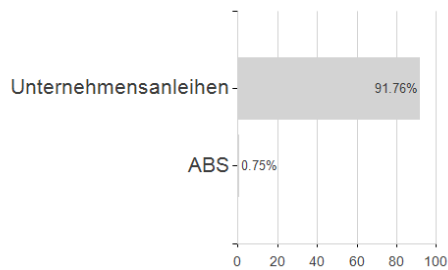
Largest positions



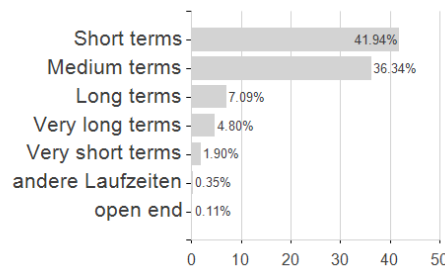
Countries



Issuer



Duration



Currencies

