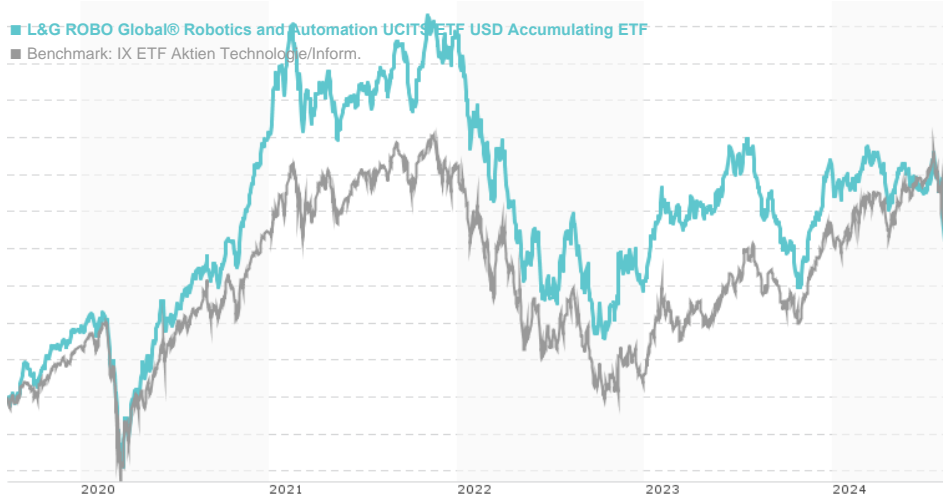


L&G ROBO Global® Robotics and Automation UCITS ETF USD Accumulating ETF / IE00BMW3QX54 / A12DB1 / LGIM

Last 08/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
20.88 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

Yearly Performance

2023	+23.92%
2022	-33.48%
2021	+15.62%
2020	+44.84%
2019	+29.75%

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	(08/08/2024) USD 711.81 mill.	Dividends		Investment company	
Launch date	10/27/2014	LGIM Managers (EU)			
KESt report funds	Yes	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	www.lgim.com/ie/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.89%	-6.09%	-9.20%	-6.09%	+2.13%	-20.92%	+45.34%	+109.06%
Performance p.a.	-	-	-	-6.08%	+1.06%	-7.53%	+7.76%	+7.82%
Sharpe ratio	-2.13	-0.91	-1.10	-0.58	-0.13	-0.55	0.20	0.24
Volatility	28.36%	16.91%	16.79%	16.70%	18.83%	20.12%	21.02%	18.05%
Worst month	-	-6.87%	-6.87%	-8.93%	-12.10%	-13.47%	-13.47%	-13.47%
Best month	-	3.56%	9.68%	14.28%	14.28%	14.28%	16.74%	16.74%
Maximum loss	-14.11%	-14.98%	-14.98%	-17.72%	-23.65%	-42.94%	-42.94%	-

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](#)

**L&G ROBO Global® Robotics and Automation UCITS ETF USD Accumulating ETF / IE00BMW3QX54 / A12DB1 / LGIM**

**Investment strategy**

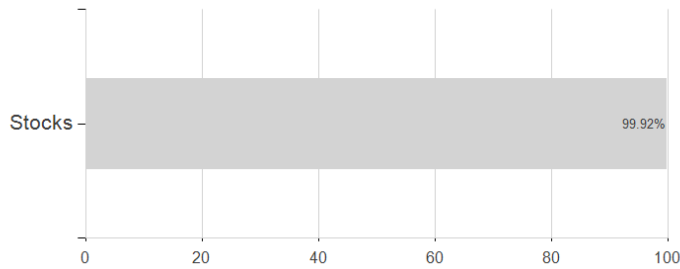
Shares in this Share Class (the "Shares") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on <http://www.lgim.com>. The Index is comprised of companies which are publicly traded on various stock exchanges around the world that generate a material proportion of their revenues from the robotics and automation industry. The industry is deemed to be comprised of the following two sub-sectors: (1) Technology, which includes sensing, processing, computing and artificial intelligence, actuation, and integration; and (2) Applications, which includes manufacturing and industrial automation, 3D printing, logistics automation, food and agriculture, surveillance and security, energy, healthcare and consumer products.

**Investment goal**

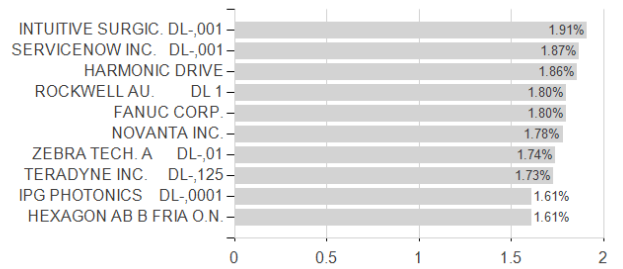
The Fund is a passively managed exchange traded Fund that aims to track the performance of the ROBO Global® Robotics and Automation UCITS Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund promotes a range of environmental and social characteristics which are met by tracking the Index.

**Assessment Structure**

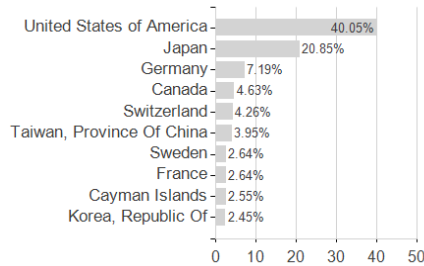
**Assets**



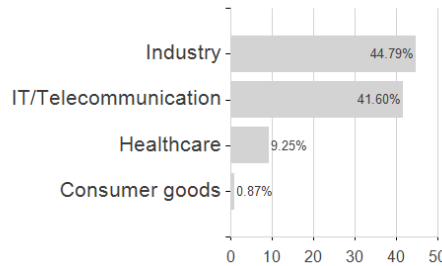
**Largest positions**



**Countries**



**Branches**



**Currencies**

