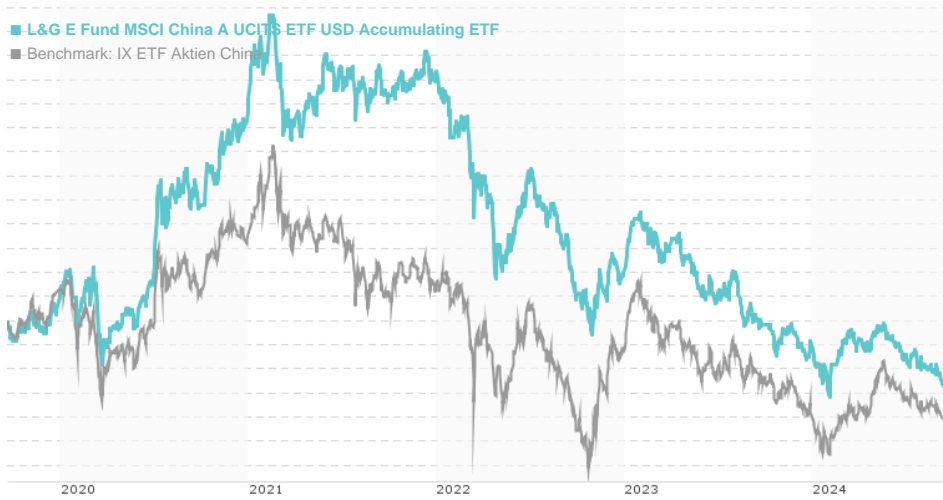


L&G E Fund MSCI China A UCITS ETF USD Accumulating ETF / IE00BHFDF83 / A1XBTG / LGIM Managers (EU)

Last 09/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.81 USD	China	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>						
	72						

Yearly Performance

2023	-12.59%
2022	-27.54%
2021	+3.90%
2020	+38.14%
2019	+34.69%

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	(09/19/2024) EUR 13.20 mill.	Dividends		Investment company	
Launch date	5/19/2014	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	-3.26%	-9.55%	-8.28%	-11.83%	-20.35%	-40.40%	-11.42%	-17.41%
Performance p.a.	-	-	-	-11.80%	-10.74%	-15.84%	-2.39%	-2.67%
Sharpe ratio	-2.65	-1.59	-0.93	-1.00	-0.85	-1.07	-0.30	-0.31
Volatility	13.49%	13.56%	15.93%	15.36%	16.83%	18.15%	19.63%	20.08%
Worst month	-	-3.84%	-10.36%	-10.36%	-10.36%	-10.36%	-10.36%	-10.70%
Best month	-	2.59%	10.70%	10.70%	10.96%	10.96%	14.51%	14.65%
Maximum loss	-4.85%	-12.88%	-12.88%	-15.85%	-31.26%	-45.91%	-48.41%	-

Distribution permission

Austria, Germany, Czech Republic

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 E Fund MSCI China A UCITS ETF USD Accumulating ETF / IE00BHFDF83 / A1XBTG / LGIM Managers (EU)**

**Investment strategy**

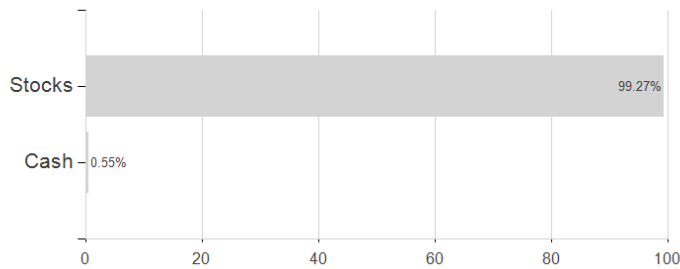
Shares in this Share Class (the "Shares") are denominated in USD and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, only Authorised Participants may buy and sell Shares directly with the Company. Authorised Participants may redeem their Shares on demand in accordance with the "Dealing Timetable" published on <http://www.lgim.com>. The Index is comprised of "A shares" issued by large and medium-sized companies domiciled in the People's Republic of China (the "PRC") which are publically traded on the Shanghai and Shenzhen stock exchanges. A company is only eligible for inclusion in the Index if it is of a sufficient size (determined by reference to (1) the total market value of the company and (2) the proportion of its A shares that is deemed to be available for purchase in the public equity markets in the PRC, i.e. not subject to any restrictions or strategic ownership) and if its A shares are sufficiently "liquid" (a measure of how actively they are traded).

**Investment goal**

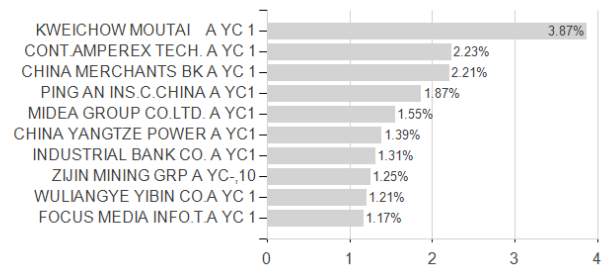
The Fund is a passively managed exchange traded Fund that aims to track the performance of the MSCI China A Onshore Index (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund.

**Assessment Structure**

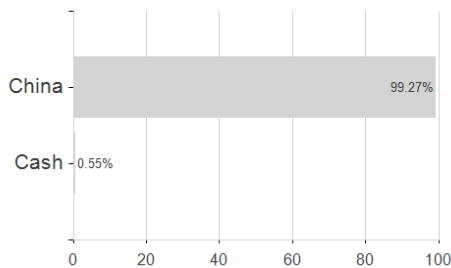
**Assets**



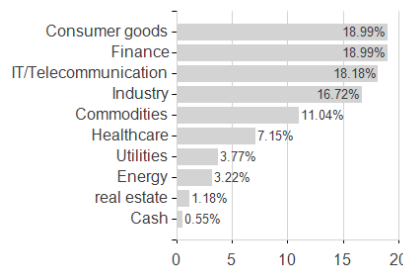
**Largest positions**



**Countries**



**Branches**



**Currencies**

