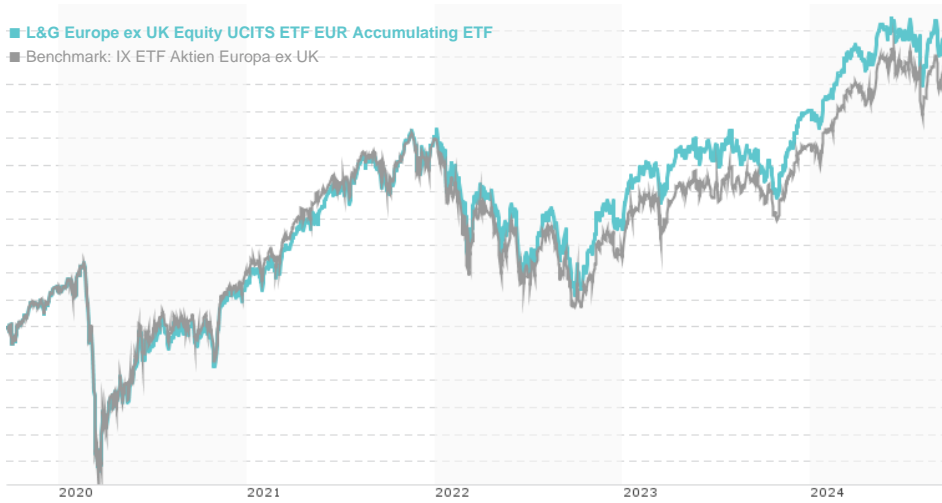


L&G Europe ex UK Equity UCITS ETF EUR Accumulating ETF / IE00BFXR5V83 / A2N4PS / LGIM Managers (EU)

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
17.17 EUR	-	ETF Stocks	reinvestment	Alternative Investm.

■ L&G Europe ex UK Equity UCITS ETF EUR Accumulating ETF
■ Benchmark: IX ETF Aktien Europa ex-UK



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 67

Yearly Performance

2023	+18.49%
2022	-12.50%
2021	+25.40%
2020	+1.36%
2019	+27.24%

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 283.64 mill.	Dividends		Investment company	
Launch date	11/13/2018	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	+1.16%	+3.17%	+10.69%	+18.00%	+37.68%	+23.25%	+54.53%	+72.89%
Performance p.a.	-	-	-	+17.94%	+17.31%	+7.22%	+9.08%	+9.80%
Sharpe ratio	1.00	0.26	1.10	1.37	1.13	0.25	0.33	0.38
Volatility	11.05%	11.48%	10.72%	10.60%	12.27%	14.90%	17.34%	16.74%
Worst month	-	-1.90%	-1.90%	-3.34%	-6.31%	-8.40%	-13.85%	-13.85%
Best month	-	3.82%	3.95%	7.57%	7.57%	8.27%	14.02%	14.02%
Maximum loss	-4.11%	-8.00%	-8.00%	-8.00%	-9.13%	-22.47%	-34.60%	-

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 Europe ex UK Equity UCITS ETF EUR Accumulating ETF / IE00BFXR5V83 / A2N4PS / LGIM Managers (EU)

Investment strategy

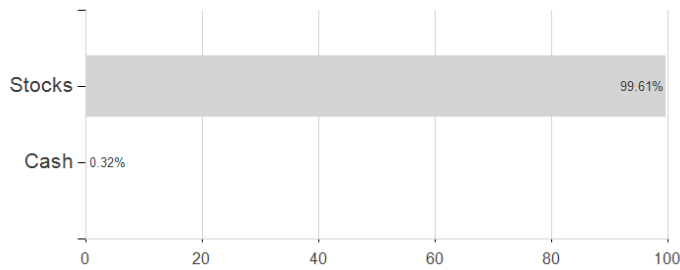
The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Shares in this Share Class (the "Shares") are denominated in EUR and can be bought and sold on stock exchanges by ordinary investors using an intermediary (e.g. a stockbroker). In normal circumstances, 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 designed to be a benchmark for developed market equities in Europe, excluding the United Kingdom, and measures the performance of large and mid-cap publically traded companies from various European developed market countries, excluding the United Kingdom, which satisfy minimum criteria relating to liquidity and size and excludes companies: (a) engaged in pure coal mining, (b) involved in the production of controversial weapons, such as cluster weapons, anti-personnel mines or biological and chemical weapons, or (c) that, for a continuous period of three years, have been classified as being in breach of at least one of the UN Global Compact principles, which is a set of globally accepted standards on human rights, labour, environment and corruption. The constituents are weighted according to their "free-float market capitalisation" which is a measure of the total market value of the proportion of a company's shares that are publically traded (i.e. "floating") in the stock market as opposed to locked-in shares held by promoters, company officers, controlling-interest investors, or government authorities. The Index is reconstituted on a quarterly basis on the first Wednesday in February, May, August and November.

Investment goal

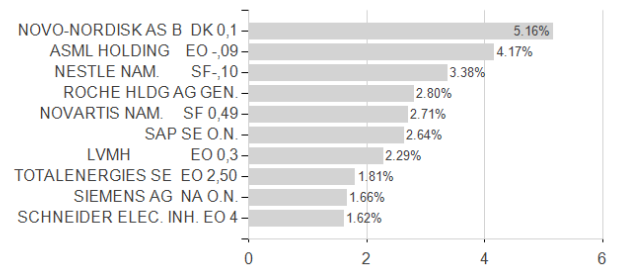
The Fund is a passively managed exchange traded Fund that aims to track the performance of the Solactive Core Developed Markets Europe ex UK Large & Mid Cap EUR Index NTR (the "Index"), subject to the deduction of the ongoing charges and other costs associated with operating the Fund.

Assessment Structure

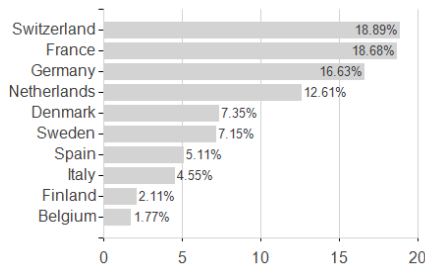
Assets



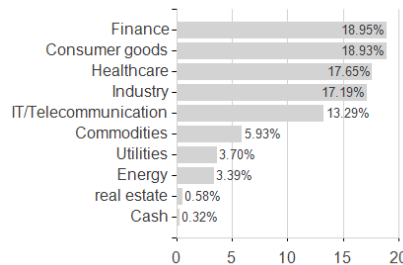
Largest positions



Countries



Branches



Currencies

