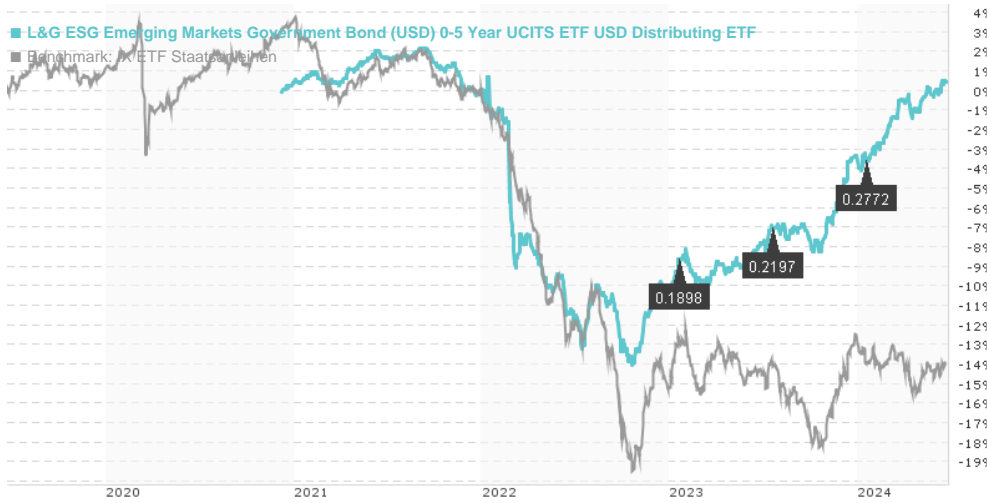


L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF USD Distributing ETF / IE00BLRPQP15 /

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
8.92 USD	Emerging Markets	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	72

Yearly Performance	
2023	+7.89%
2022	-10.46%
2021	-0.28%

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	(06/21/2024) USD 188.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 362.65 mill.	Dividends		Investment company	
Launch date	12/9/2020	18.01.2024	0.28 USD	LGIM Managers (EU)	
KESt report funds	Yes	20.07.2023	0.22 USD	2 Dublin Landings, 1-W-131, Dublin	
Business year start	01.07.	19.01.2023	0.19 USD	Ireland	
Sustainability type	Ethics/ecology	14.07.2022	0.14 USD	www.lgim.com/ie/	
Fund manager	-	13.01.2022	0.12 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+4.00%	+3.89%	+9.28%	+13.36%	-1.30%	-	+0.48%
Performance p.a.	-	-	-	+9.25%	+6.46%	-0.43%	-	+0.13%
Sharpe ratio	-0.12	1.81	1.88	2.03	0.90	-1.09	-	-1.00
Volatility	2.17%	2.48%	2.54%	2.75%	3.06%	3.81%	0.00%	3.55%
Worst month	-	-0.68%	-0.68%	-0.68%	-2.80%	-5.49%	0.00%	-5.49%
Best month	-	1.96%	1.96%	2.48%	3.12%	3.12%	0.00%	3.12%
Maximum loss	-0.45%	-1.24%	-1.24%	-1.52%	-4.51%	-15.88%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

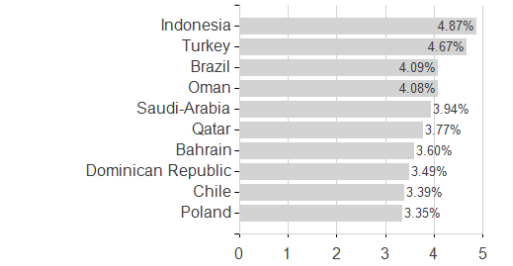
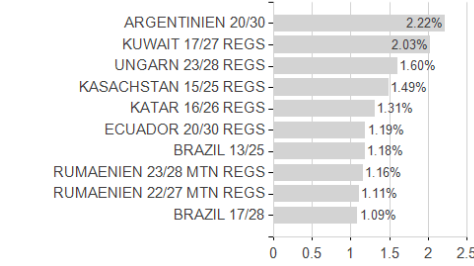
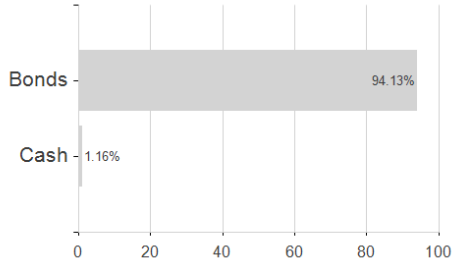
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Government Bond (USD) 0-5 Year UCITS ETF USD Distributing ETF / IE00BLRPQP15 /

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

