

# baha WebStation

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

Last 06/21/2024 <sup>1</sup>	Region		Branch		Туре
8.92 USD	Emerging Markets	6	ETF Bonds		paying
L&G ESG Emerging Markets C	Sovernment Bond (USD) 0-5	Year UCITS ETF	USD Distributing ETF	4%	Risk
Economark: WETF Staatsardei	nen and provide the			2% 	SRI
·	······································	N		-1%	Mount
<b>r</b>					
					Year
		PY a	· · · · · · · · · · · · · · · · · · ·	-8% 1979% -10%	2023
		h	0.1898		2022
			MAMM	-13% -14% -15%	2021
				-15% -16% -17%	
2020	2021	2022	2023	2024	

Type of yield	T	уре							
paying dividend	AI	Alternative Investm.							
Risk key figures									
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup> A A A   72									
Yearly Performance									
2023					+7.89%				
2022 -10.4					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 (	
KESt report funds	Yes	20.07.2023	0.22 USD	2 Dublin Landings, 1-W-131, D	
Business year start	01.07.	19.01.2023	0.19 USD	I	
Sustainability type	Ethics/ecology	14.07.2022	0.14 USD	www.lgim.	
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%	-

Austria, Germany, Switzerland

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/24/2024

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### Largest positions Assets Countries ARGENTINIEN 20/30 -2.22% Indonesia -4.87% KUWAIT 17/27 REGS -2.03% Turkey 4.67% UNGARN 23/28 REGS -1.60% Brazil -4.09% Bonds 94.13% KASACHSTAN 15/25 REGS -1.49% Oman 4.08% KATAR 16/26 REGS -1.31% Saudi-Arabia 3.94% ECUADOR 20/30 REGS -1.19% Oatar 3.77% BRAZIL 13/25 -Bahrain-1.18% 3.60% Cash - 1.16% RUMAENIEN 23/28 MTN REGS -1.16% Dominican Republic 3.49% RUMAENIEN 22/27 MTN REGS 1.11% Chile 3.39% BRAZIL 17/28 -1.09% Poland-3.35% 0 20 40 60 80 100 Ó 0.5 1.5 2 2.5 1 0 3 2 4 5 Duration Currencies Issuer Staatsanleihen u. 76.22% 55.94% Short terms öffentl.Anleihen 16.21% Unternehmensanleihen Medium terms 25.52% US Dollar 98.82% Bankschuldverschreibung - 1.70% Very short terms 12.75% andere Laufzeiten - 1.08% Barmittel - 1.16%

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