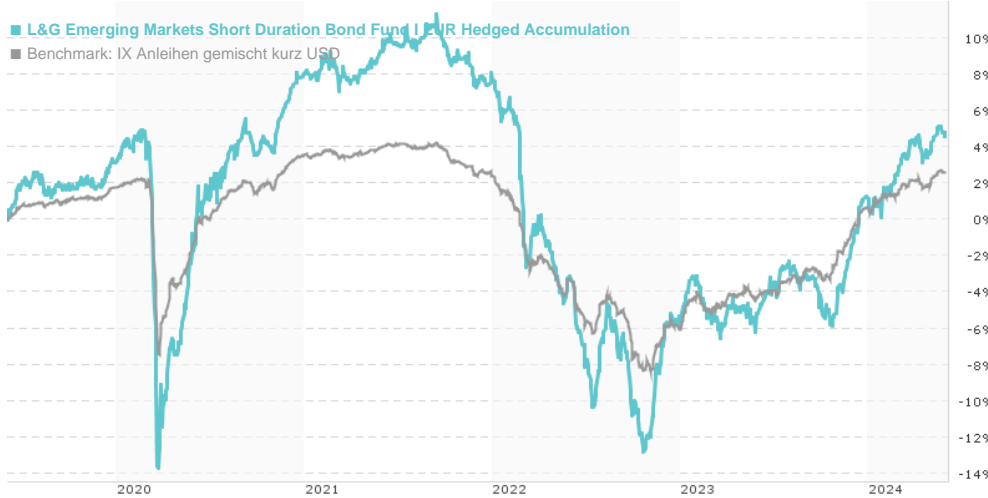


## L&G Emerging Markets Short Duration Bond Fund I EUR Hedged Accumulation / LU1610875301 / A2DVQ2 / LGIM

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.05 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ L&G Emerging Markets Short Duration Bond Fund I EUR Hedged Accumulation  
■ Benchmark: IX Anleihen gemischt kurz USD



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+7.55%
2022	-12.54%
2021	-0.35%
2020	+4.74%
2019	+7.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 36.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 569.83 mill.	Dividends		Investment company	
Launch date	9/29/2017	LGIM Managers (EU)			
KESr report funds	Yes	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.lgim.com/ie/			
Fund manager	Uday Patnaik				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+6.35%	+3.46%	+10.47%	+8.16%	-4.09%	+4.88%	+5.48%
Performance p.a.	-	-	-	+10.44%	+4.00%	-1.38%	+0.96%	+0.80%
Sharpe ratio	4.51	2.67	1.39	1.62	0.04	-1.07	-0.47	-0.55
Volatility	2.35%	3.53%	3.54%	4.13%	4.88%	4.85%	6.04%	5.44%
Worst month	-	-0.75%	-0.75%	-1.18%	-5.07%	-5.07%	-12.64%	-12.64%
Best month	-	3.80%	2.79%	3.80%	6.26%	6.26%	6.26%	6.26%
Maximum loss	-0.51%	-1.44%	-1.44%	-3.66%	-10.00%	-21.66%	-21.66%	-

### Distribution permission

Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## L&G Emerging Markets Short Duration Bond Fund I EUR Hedged Accumulation / LU1610875301 / A2DVQ2 / LGIM

### Investment strategy

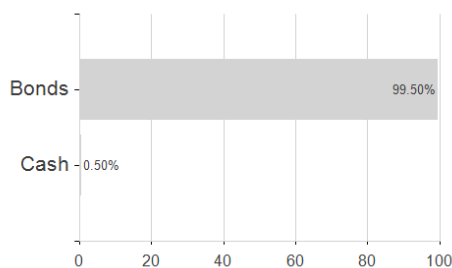
The Manager has discretion over the composition of the fund's portfolio. The degree to which the composition of the Fund's portfolio deviates from the Benchmark Index will vary over time and the Fund's performance may be different from that of the Benchmark Index. In addition to maintaining a lower weighted average carbon intensity profile than the Benchmark Index, the Fund promotes a range of environmental and social characteristics by: - Excluding investments in bonds issued by companies in the LGIM Future World Protection List ("FWPL") - Excluding companies from the Fund which do not meet the Manager's "Climate Impact Pledge", in order to encourage strong governance and sustainable strategies. The Fund will invest in fixed income securities (investments that provide a certain level of income) with medium term maturity, issued in emerging countries. These include corporate bonds, government bonds and other debt instruments.

### Investment goal

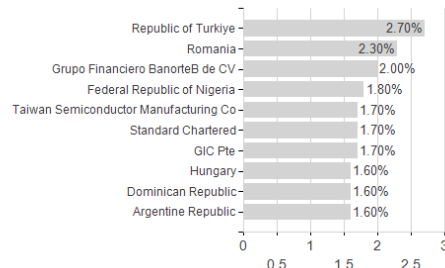
The objective of the Fund is to provide investors with a combination of growth and income 1.25% per annum above those of the Blended benchmark consisting of 50% JP Morgan EMBI Global Diversified 3-5 year Total Return Index and 50% JP Morgan CEMBI Broad Diversified 3-5 year Total Return Index, the "Benchmark Index". This objective is before the deduction of any charges and measured over rolling three year periods. The Fund targets an overall duration of approximately 3 years. The Fund aims to deliver this objective while maintaining a lower weighted average carbon intensity than the Benchmark Index.

### Assessment Structure

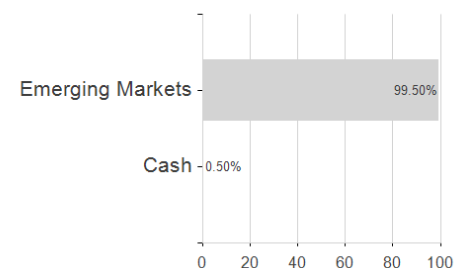
#### Assets



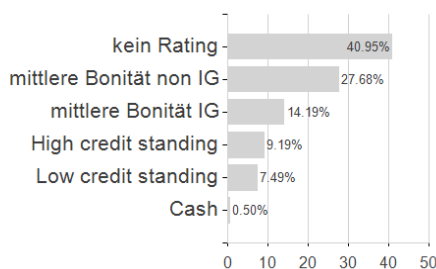
#### Largest positions



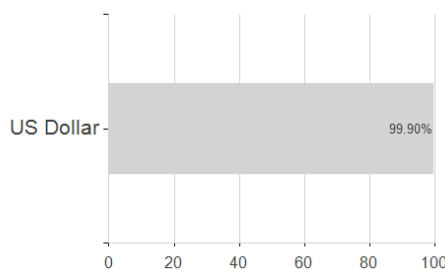
#### Countries



#### Rating



#### Currencies



#### Branches

