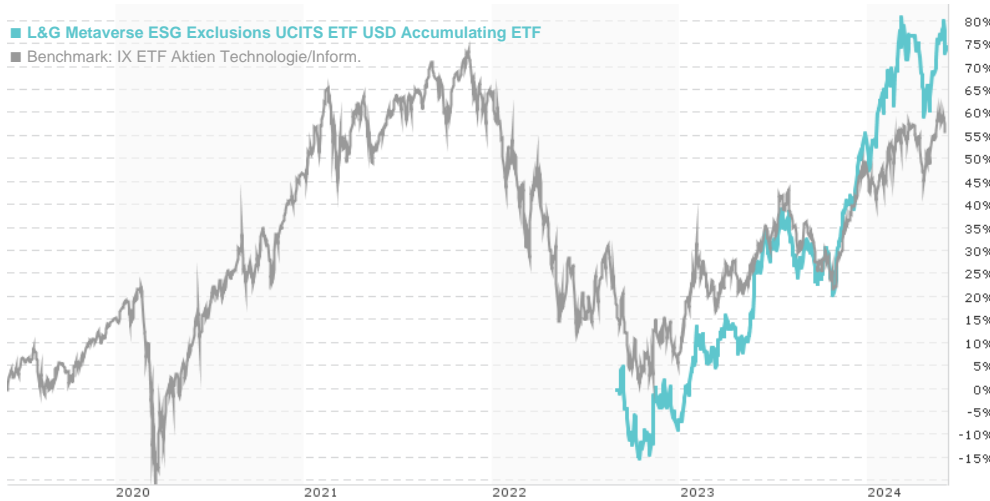


L&G Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF / IE0004U3TX15 / A3DLEK / LGIM Managers (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
16.89 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ L&G Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF
■ Benchmark: IX ETF Aktien Technologie/Inform.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 79

Yearly Performance

2023 +65.94%

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	(06/03/2024) EUR 7.26 mill.	Dividends		Investment company	
Launch date	9/1/2022			LGIM Managers (EU)	
KESr report funds	Yes			2 Dublin Landings, 1-W-131, Dublin	
Business year start	01.07.			Ireland	
Sustainability type	Ethics/ecology			www.lgim.com/ie/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.09%	+24.29%	+13.06%	+36.97%	-	-	-	+74.60%
Performance p.a.	-	-	-	+37.09%	-	-	-	+37.42%
Sharpe ratio	4.63	2.59	1.46	1.76	-	-	-	1.46
Volatility	16.35%	19.82%	20.64%	19.00%	0.00%	0.00%	0.00%	23.04%
Worst month	-	-7.78%	-7.78%	-7.78%	-7.78%	0.00%	0.00%	-7.78%
Best month	-	9.04%	9.04%	14.50%	14.50%	0.00%	0.00%	14.50%
Maximum loss	-4.02%	-11.90%	-11.90%	-13.50%	0.00%	0.00%	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 Metaverse ESG Exclusions UCITS ETF USD Accumulating ETF / IE0004U3TX15 / A3DLEK / 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 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 designed to provide exposure to equity securities of global companies that are actively engaged in the metaverse valuechain.

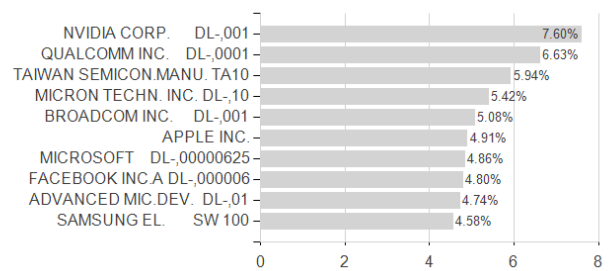
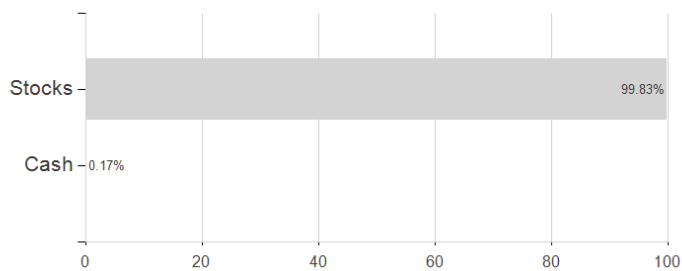
Investment goal

The Fund is a passively managed exchange traded Fund that aims to track the performance of the iStoxx Access Metaverse 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

