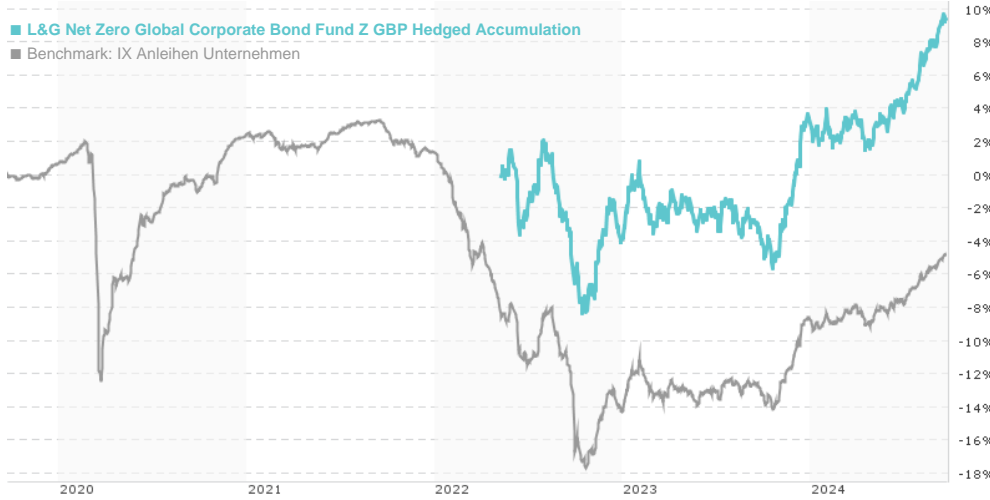


L&G Net Zero Global Corporate Bond Fund Z GBP Hedged Accumulation / LU2446281177 / A3DEVL / LGIM Managers

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.09 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**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: +7.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) USD 24.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 32.24 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/10/2022	LGIM Managers (EU)			
KESt report funds	No	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	Climate	www.lgim.com/ie/			
Fund manager	Matthew Rees				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+6.05%	+5.79%	+12.64%	+13.52%	-	-	+9.40%
Performance p.a.	-	-	-	+12.61%	+6.54%	-	-	+3.87%
Sharpe ratio	4.67	2.20	1.09	1.76	0.52	-	-	0.07
Volatility	2.99%	4.05%	4.31%	5.21%	5.98%	0.00%	0.00%	6.17%
Worst month	-	-1.97%	-1.97%	-1.97%	-4.77%	-4.77%	0.00%	-4.77%
Best month	-	2.13%	3.98%	4.50%	4.50%	4.50%	0.00%	4.50%
Maximum loss	-0.37%	-2.22%	-2.35%	-2.81%	-6.40%	0.00%	0.00%	-

**Distribution permission**

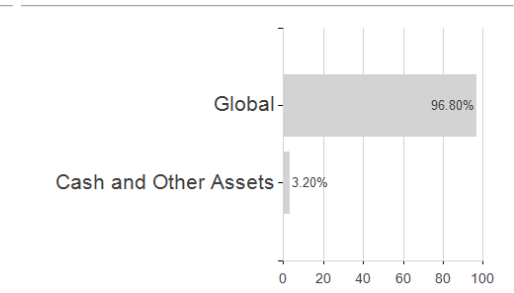
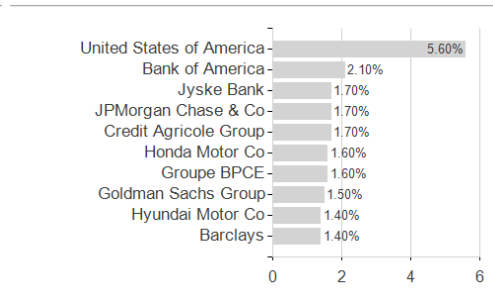
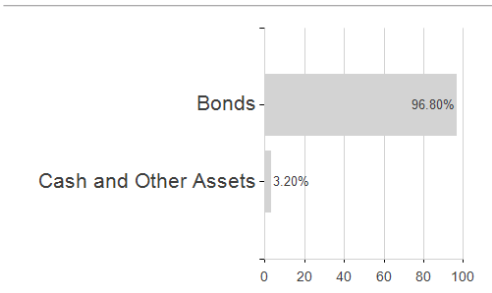
Germany

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](#)

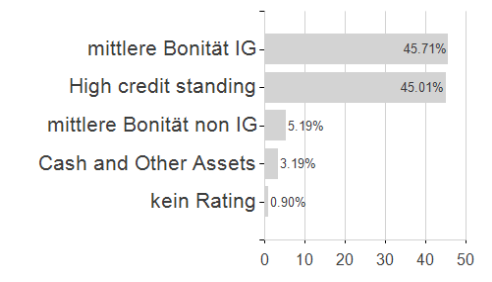
**L&G Net Zero Global Corporate Bond Fund Z GBP Hedged Accumulation / LU2446281177 / A3DEVL / LGIM Managers**

Assessment Structure

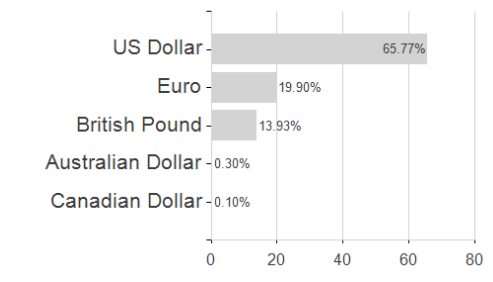
Assets Largest positions Countries



Rating



Currencies



Branches

