

L&G ESG Euro Corporate Bond Fund I EUR Acc

Categoria Morningstar™

Obbligazionari Corporate EUR
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR
EUR

Benchmark Dichiarato

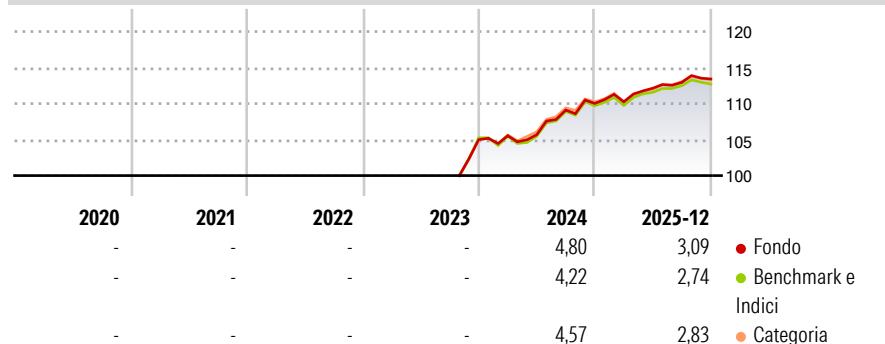
Markit iBoxx EUR Corporates TR

Morningstar Rating™

Senza rating

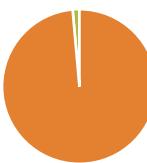
Obiettivo d'Investimento Dichiarato

The objective of the Fund is to provide long term return consisting of a combination of capital growth and income. The Fund is actively managed and seeks to achieve this objective by investing in a broad range of bonds and bond related instruments denominated in Euro, GBP and USD, with at least 70% to be invested in a portfolio of Euro denominated bonds, and 70% of the fund to be invested in corporate bonds. The Investment Manager has broad discretion over the composition of the Fund's portfolio, will not be tied to investing in the constituents of any index and will use its discretion with regards to selecting the companies, sectors, and geographical exposure of the Fund's holdings.

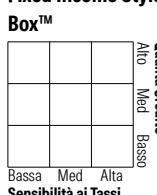
Rendimenti

Misure di Rischio

| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

Rend. Cumulati %
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Fondo
Bmk
Cat
Rendimenti Trimestrali %
2026
2025
2024
2023
2022
Q1
Q2
Q3
Q4
Portafoglio 30/11/2025

Asset Allocation %

- Azioni 0,00
- Obbligazioni 98,59
- Liquidità 1,41
- Altro 0,00

Netta
Fixed Income Style Box™

Fondo
Rend. %
Fond
Titoli principali

| Nome | Settore | % |
|---|---------|------|
| UBS Group AG | - | 1,90 |
| LGIM Euro Liquidity 1 Acc EUR | - | 1,71 |
| Swedbank AB (publ) 3,25% | - | 1,48 |
| Air Lease Corporation 3,7% | - | 1,45 |
| Germany (Federal Republic... | - | 1,30 |
| Universal Music Group N.V... | - | 1,08 |
| Alphabet Inc. 3,375% | - | 1,07 |
| FCC Aqualia S.A. 2,629% | - | 1,07 |
| Vodafone International... | - | 1,07 |
| Orsted A/S 2,25% | - | 0,98 |
| % Primi 10 Titoli sul Patrimonio | 13,09 | |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 218 | |

Fixed Income Sector Weightings %

| Fondo | |
|--------------------------|-------|
| Governativo | 2,16 |
| Societario | 94,78 |
| Cartolarizzazioni | 1,65 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 1,43 |
| Derivati | -0,02 |
| Oltre 30 | 1,25 |
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 77,84 |
| Da 4 a 6 cedole | 19,19 |
| Da 6 a 8 cedole | 2,97 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| Fondo | |
|------------|-------|
| da 1 a 3 | 20,90 |
| da 3 a 5 | 25,19 |
| da 5 a 7 | 24,86 |
| da 7 a 10 | 18,17 |
| da 10 a 15 | 6,14 |
| da 15 a 20 | 1,81 |
| da 20 a 30 | 1,57 |
| oltre 30 | |

Anagrafica

| | | | | | |
|------------------------|--------------------------------|---|--------------|------------------------------|---------------|
| Società di Gestione | LGIM Managers (Europe) Limited | Patrimonio Classe (Mln) (29/01/2026) | 44,04 EUR | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | 100.000 EUR |
| Web | https://www.lgim.com/ | Valuta del Fondo | EUR | T.E.R. | 0,35% |
| Data di Partenza | 18/10/2023 | UCITS | Si | Spese correnti | 0,35% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 18/10/2023 | ISIN | LU2637411880 | | |
| NAV (29/01/2026) | EUR 1,15 | | | | |
| Patrimonio Netto (Mln) | 878,51 EUR | | | | |
| (30/11/2025) | | | | | |