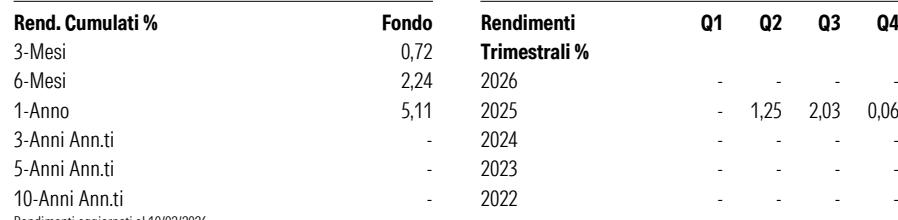


Legal & General ICAV - L&G US Corporate Bond Fund E EUR Hedged Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™												
Obbligazionari Altro	Not Categorized Usato nel Report	Bloomberg US Credit Index	Senza rating												
Obiettivo d'Investimento Dichiarato															
The investment objective of the Fund is to provide investors with a 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 at least 80% of the Fund's Net Asset Value in investment grade bonds issued by companies/corporations, governments, government-related entities and government agencies domiciled in the U															
Rendimenti															
<table border="1"> <thead> <tr> <th>Data</th> <th>Valore</th> </tr> </thead> <tbody> <tr><td>2021-01-01</td><td>100</td></tr> <tr><td>2021-12-31</td><td>103</td></tr> <tr><td>2022-12-31</td><td>106</td></tr> <tr><td>2023-12-31</td><td>109</td></tr> <tr><td>2024-12-31</td><td>112</td></tr> </tbody> </table>				Data	Valore	2021-01-01	100	2021-12-31	103	2022-12-31	106	2023-12-31	109	2024-12-31	112
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2021-01-01	100														
2021-12-31	103														
2022-12-31	106														
2023-12-31	109														
2024-12-31	112														
● Fondo															

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

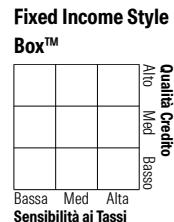


Rendimenti aggiornati al 10/02/2026

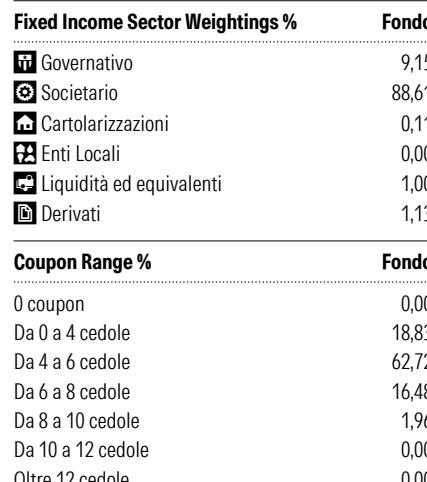
Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,31
• Liquidità	2,06
• Altro	0,63



Titoli principali		
Nome	Settore	%
United States Treasury Bonds...	—	1,83
United States Treasury Bonds...	—	1,79
United States Treasury Notes...	—	1,50
American National Group Inc....	—	1,30
Bank of America Corp.	—	1,29
<hr/>		
Kite Realty Group, L.P. 4.95%	—	1,24
Pacific Gas and Electric...	—	1,15
United States Treasury Notes...	—	1,07
United States Treasury Notes...	—	1,02
Broadcom Inc 3.46%	—	0,95
<hr/>		
% Primi 10 Titoli sul Patrimonio		13,14
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		371



Scadenze %	Fondo
da 1 a 3	15,74
da 3 a 5	19,18
da 5 a 7	15,81
da 7 a 10	15,75
da 10 a 15	5,86
da 15 a 20	4,93
da 20 a 30	16,69
oltre 30	3,60

Anagrafica

Società di Gestione	LGIM Managers (Europe) Limited	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	1.000 EUR
Web	https://www.lgim.com/	Valuta del Fondo	EUR	T.E.R.	0,22%
Data di Partenza	29/01/2025	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	29/01/2025	ISIN	IE000PQD24L5		
NAV (10/02/2026)	EUR 1,05				
Patrimonio Netto (Min)	28,44 USD				
(30/11/2025)					