

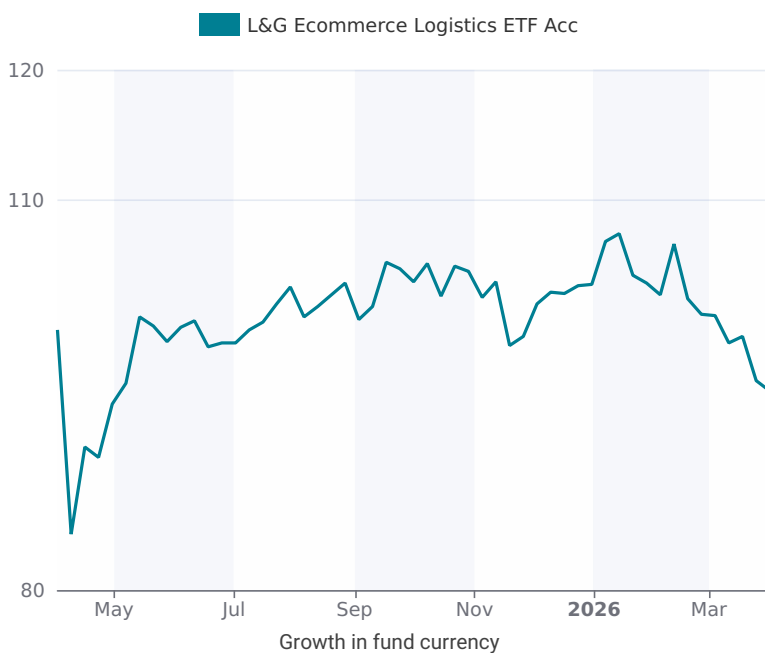
L&amp;G

# L&G Ecommerce Logistics ETF Acc

IE00BF0M6N54

02-04-2026

FM



## Investment objective

The investment objective of the Fund is to provide exposure to a basket of logistics service providers and technology companies who are engaged in ecommerce. In order to achieve this investment objective, the Fund will seek to track the performance of the Solactive eCommerce Logistics Index Net Total Return subject to the deduction of the ongoing charges and other costs associated with operating the Fund. The Fund will primarily invest directly in the securities represented in the Index in similar proportions to their weightings in the Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,49%

## Quote

Quote	€14,81
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-7,05%
1 week	0,44%
1 month	-5,91%
3 months	-7,05%
6 months	-7,10%
1 year	-3,58%
3 years (annualised)	2,70%
5 years (annualised)	1,72%
Since start (annualised)	7,71%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,07
Beta (3yr)	0,53
Alpha (3yr)	-8,66
Tracking error (3yr)	-

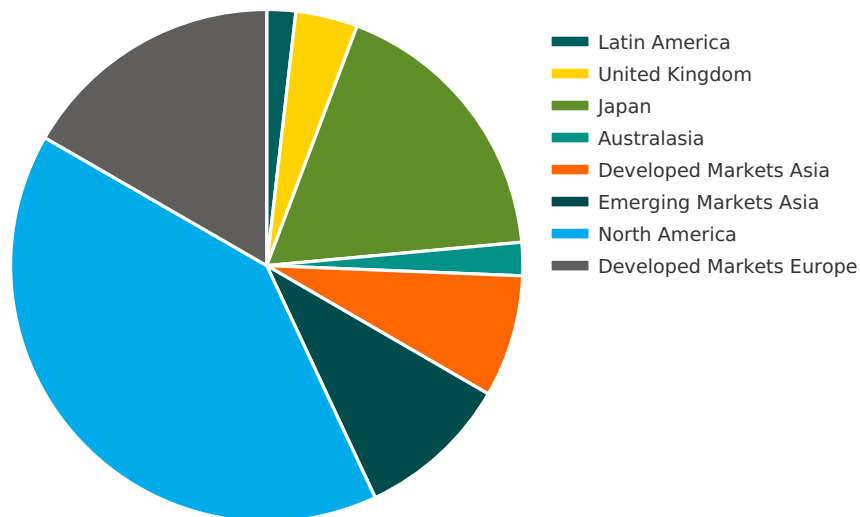
## Top 10 holdings (31-03-2026)

Mercari Inc	3,55 %
FedEx Corp	3,33 %
A P Moller Maersk AS Class B	2,83 %
Walmart Inc	2,78 %
Japan Post Holdings Co Ltd	2,68 %
Expeditors International of Washington Inc	2,65 %
Kuehne + Nagel International AG	2,65 %
United Parcel Service Inc Class B	2,59 %
Prologis Inc	2,58 %
Deutsche Post AG	2,58 %

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## Characteristic

Asset Manager	L&G
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passive
Fund code	38524
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BF0M6N54
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$62,52 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-01-2018
Benchmark	Solactive eCommerce Logistics NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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