

L&G

L&G Battery Value-Chain ETF Acc

IE00BF0M2Z96

19-05-2026

FM



Investment objective

The investment objective of the fund is to provide exposure to companies that produce metals that are primarily used for manufacturing batteries and companies that develop electro-chemical energy storage technology (i.e. battery technology) and/or that produce batteries. In order to achieve this investment objective, the Fund will seek to track the performance of the Solactive Battery Value-Chain Index NR 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.

Quote

Quote	€32,46
Quote date	18-05-2026

Fees

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

Performance in EUR

Date	18-05-2026
This year	30,31%
1 week	-7,23%
1 month	3,07%
3 months	17,21%
6 months	38,81%
1 year	101,21%
3 years (annualised)	24,25%
5 years (annualised)	17,54%
Since start (annualised)	18,20%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	25,00%
Share ratio (3yr)	1,00
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

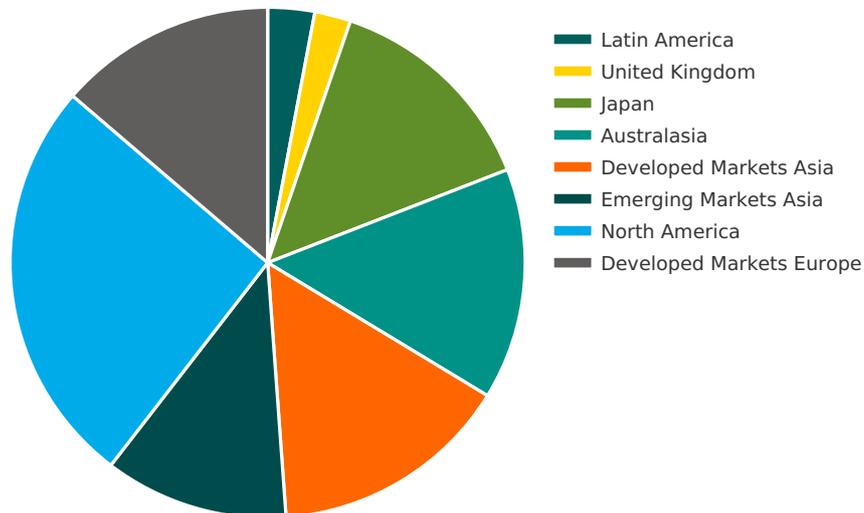
Top 10 holdings (30-04-2026)

Sigma Lithium Corp	6,45 %
Liontown Ltd	3,98 %
Elevra Lithium Ltd ADR	3,59 %
PLS Group Ltd	3,55 %
Samsung SDI Co Ltd	3,47 %
Delta Electronics Inc	3,42 %
Albemarle Corp	3,15 %
Sociedad Quimica Y Minera De Chile SA ADR	2,94 %
GE Vernova Inc	2,93 %
Panasonic Holdings Corp	2,83 %

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Characteristic

Asset Manager	L&G
Asset class	Equities
Investment category	Equities - Energy Sustainable
Active/Passive	Passive
Fund code	201442
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BF0M2Z96
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$854,90 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-01-2018
Benchmark	Solactive Battery Value-Chain NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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