

L&G

L&G Clean Water ETF Acc

IE00BK5BC891

27-05-2026

FM



Investment objective

Fees

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

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €18,03 |
| Quote date | 26-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 26-05-2026 |
| This year | 4,63% |
| 1 week | 4,05% |
| 1 month | 0,17% |
| 3 months | -6,61% |
| 6 months | 3,42% |
| 1 year | 9,53% |
| 3 years (annualised) | 9,37% |
| 5 years (annualised) | 7,07% |
| Since start (annualised) | 11,00% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 16,00% |
| Share ratio (3yr) | 0,53 |
| Beta (3yr) | 1,05 |
| Alpha (3yr) | 0,86 |
| Tracking error (3yr) | 5,27 |

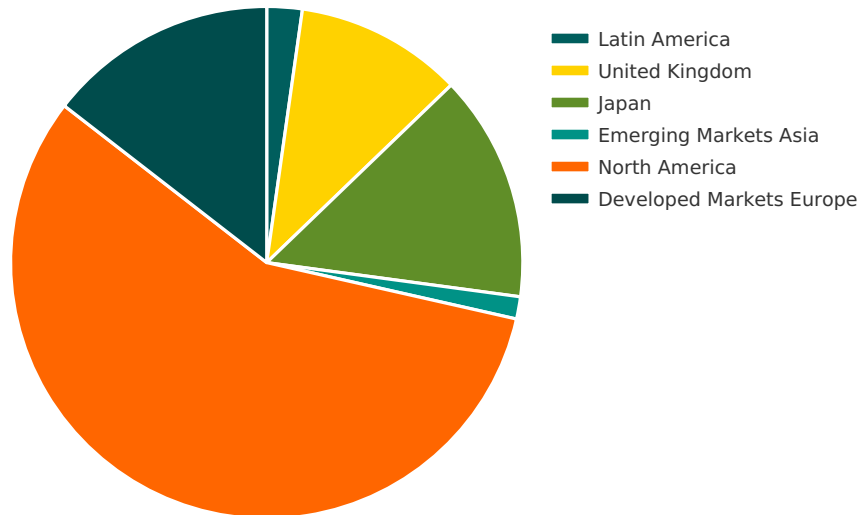
Top 10 holdings (30-04-2026)

| | |
|---|--------|
| CECO Environmental Corp | 2,58 % |
| NWPX Infrastructure Inc | 2,38 % |
| Gorman-Rupp Co | 2,27 % |
| Companhia De Saneamento Basico Do Estado De Sao Paulo ADR | 2,23 % |
| Nomura Micro Science Co Ltd | 2,17 % |
| Ferguson Enterprises Inc | 2,12 % |
| Halma PLC | 2,12 % |
| Veolia Environnement SA | 2,03 % |
| United Utilities Group PLC Class A | 2,02 % |
| IDEX Corp | 2,01 % |

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Characteristic

| | |
|-----------------------------|--|
| Asset Manager | L&G |
| Asset class | Equities |
| Investment category | Equities - Utilities |
| Active/Passive | Passive |
| Fund code | 206391 |
| Fund code fractional orders | - |
| Fund manager name | Not available |
| ISIN | IE00BK5BC891 |
| Sustainable Classification | Art. 9, impact investing |
| Sustainability Rating | |
| Domicile | Ireland |
| Currency | EUR |
| Fund size (mio) | 588,82 (26-05-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 24-06-2019 |
| Benchmark | Solactive Clean Water NR USD |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Plus, Investment advice |



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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