

L&amp;G

# L&G Clean Water ETF Acc

IE00BK5BC891

02-04-2026

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
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## Quote

Quote	€17,47
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	1,63%
1 week	0,20%
1 month	-9,17%
3 months	1,63%
6 months	-0,24%
1 year	7,91%
3 years (annualised)	8,70%
5 years (annualised)	7,24%
Since start (annualised)	10,79%

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,70
Beta (3yr)	0,99
Alpha (3yr)	0,76
Tracking error (3yr)	4,95

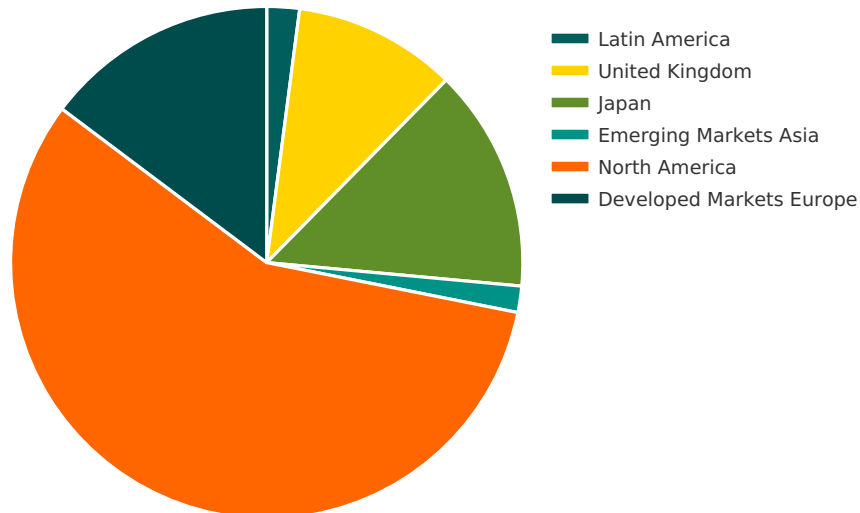
## Top 10 holdings (30-03-2026)

CECO Environmental Corp	2,10 %
Companhia De Saneamento Basico Do Estado De Sao Paulo ADR	2,06 %
Mettler-Toledo International Inc	1,99 %
H2O America	1,95 %
California Water Service Group	1,95 %
American Water Works Co Inc	1,95 %
NWPX Infrastructure Inc	1,94 %
Nomura Micro Science Co Ltd	1,93 %
Kemira Oyj	1,92 %
Badger Meter Inc	1,92 %

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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)	551,78 (31-03-2026)
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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