

L&amp;G

# L&G Longer Dated All Commodities ETF Acc

IE00B4WPHX27

02-04-2026

FM



## Investment objective

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

## Dividend

Dividend paying	No
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## Quote

Quote	€26,72
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	18,59%
1 week	2,09%
1 month	8,11%
3 months	18,59%
6 months	25,39%
1 year	16,04%
3 years (annualised)	9,16%
5 years (annualised)	14,84%
Since start (annualised)	3,80%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,63
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

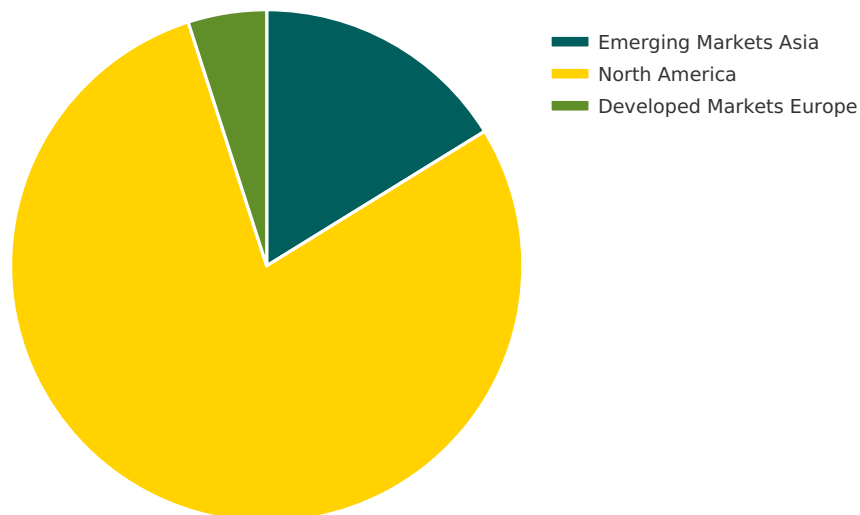
## Top 10 holdings (28-02-2026)

TRS Bloomberg Commodity Forward 3 Mon TR USD	100,00 %
Standard Chartered PLC	4,72 %
Prudential PLC	4,62 %
Convatec Group PLC	4,31 %
RELX PLC	2,94 %
MTU Aero Engines AG	2,88 %
Schneider Electric SE	2,84 %
KBC Groupe NV	2,82 %
Experian PLC	2,68 %
AstraZeneca PLC	2,61 %

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## Characteristic

Asset Manager	L&G
Asset class	Alternatives
Investment category	Alternatives - Commodities
Active/Passive	Passive
Fund code	207013
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B4WPHX27
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	781,86 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-03-2010
Benchmark	Bloomberg Commodity Forward 3 Mon TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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