

L&G

L&G Longer Dated All Commodities ETF Acc

IE00B4WPHX27

21-05-2026

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	€27,65
Quote date	20-05-2026

Performance in EUR

Date	19-05-2026
This year	25,01%
1 week	0,24%
1 month	8,63%
3 months	16,62%
6 months	25,63%
1 year	33,36%
3 years (annualised)	12,30%
5 years (annualised)	14,84%
Since start (annualised)	4,11%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,79
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

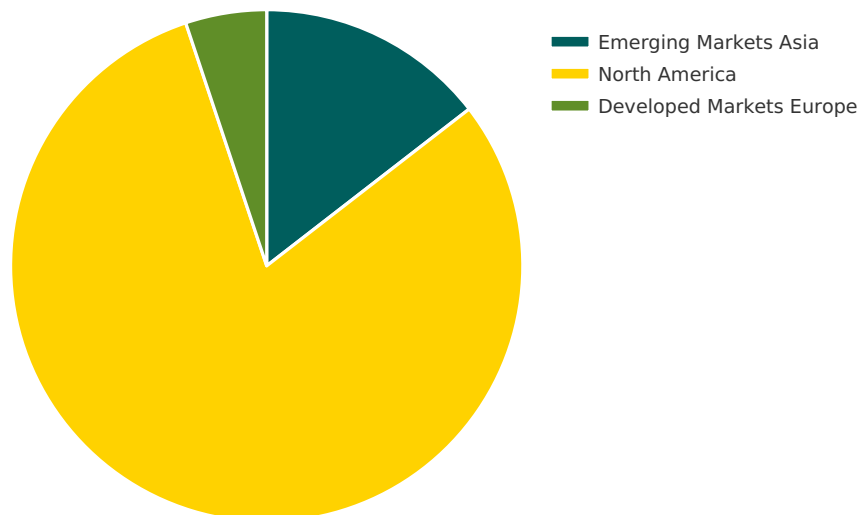
Top 10 holdings (30-04-2026)

TRS Bloomberg Commodity Forward 3 Mon TR USD	100,00 %
Prudential PLC	4,97 %
Convatec Group PLC	4,26 %
Standard Chartered PLC	4,21 %
KBC Groupe NV	3,00 %
RELX PLC	3,00 %
AstraZeneca PLC	2,90 %
Schneider Electric SE	2,75 %
Experian PLC	2,56 %
Legrand SA	2,48 %

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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)	1.020,06 (19-05-2026)
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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