

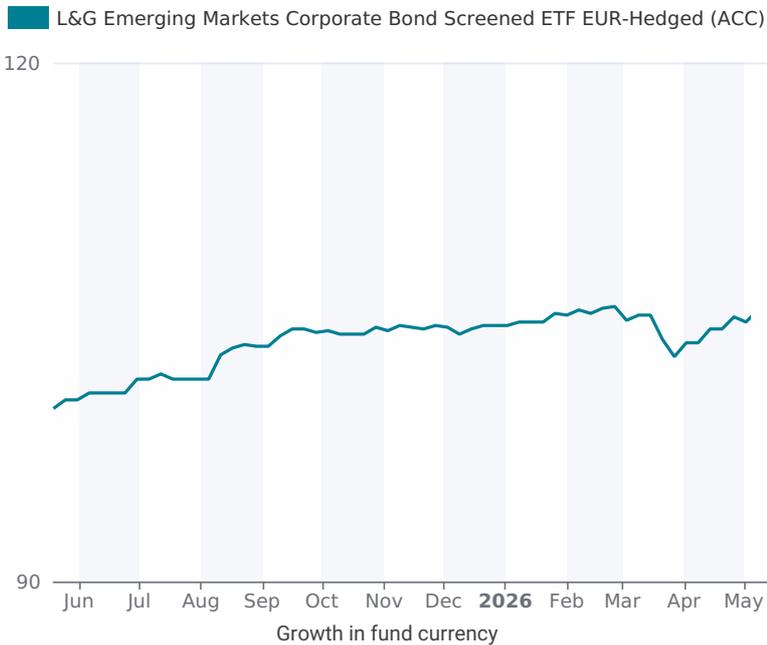
L&G

L&G Emerging Markets Corporate Bond Screened ETF EUR-Hedged (ACC)

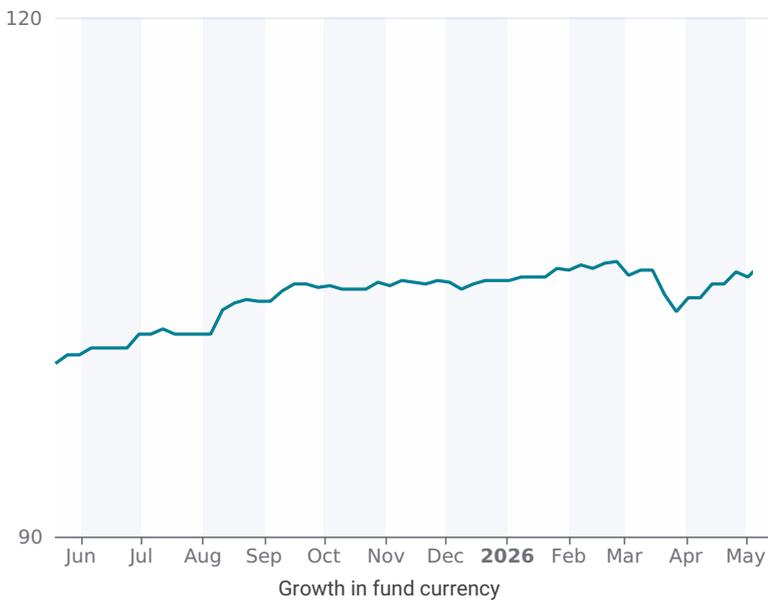
IE000Z04CUT7

20-05-2026

FM



L&G Emerging Markets Corporate Bond Screened ETF EUR-Hedged (ACC)



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,38%

Dividend

Dividend paying	No
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Quote

Quote	€9,79
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,19%
1 week	-0,58%
1 month	-0,54%
3 months	-1,00%
6 months	0,15%
1 year	4,04%
3 years (annualised)	4,48%
5 years (annualised)	-
Since start (annualised)	-0,65%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,36
Beta (3yr)	0,79
Alpha (3yr)	-0,48
Tracking error (3yr)	-

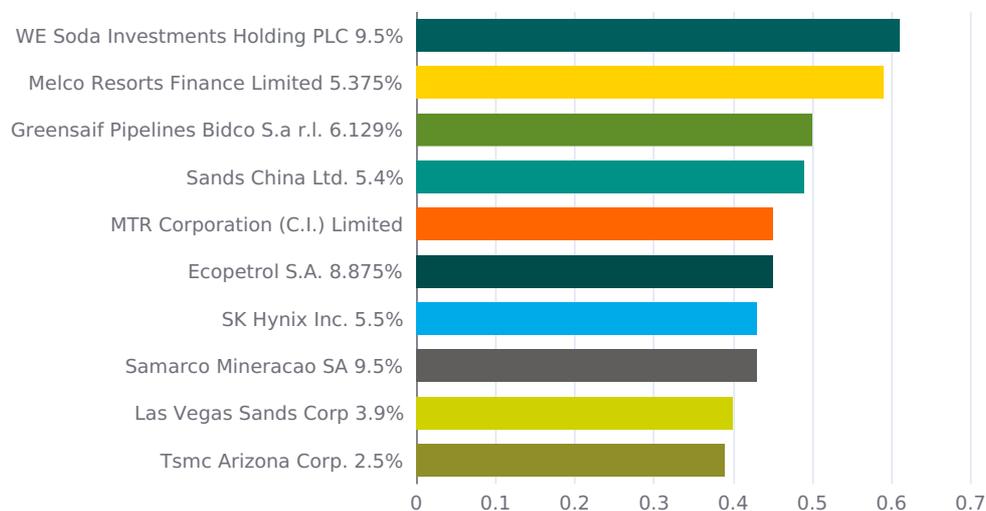
Top 10 holdings (30-04-2026)

WE Soda Investments Holding PLC 9.5%	0,61 %
Melco Resorts Finance Limited 5.375%	0,59 %
Greensaif Pipelines Bidco S.a r.l. 6.129%	0,50 %
Sands China Ltd. 5.4%	0,49 %
MTR Corporation (C.I.) Limited	0,45 %
Ecopetrol S.A. 8.875%	0,45 %
SK Hynix Inc. 5.5%	0,43 %
Samarco Mineracao SA 9.5%	0,43 %
Las Vegas Sands Corp 3.9%	0,40 %
Tsmc Arizona Corp. 2.5%	0,39 %

Characteristic

Asset Manager	L&G
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passief etf
Fund code	224138
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000Z04CUT7
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	192,77 (18-05-2026)
Cut-off time	-
Execution date	Uitvoering: directe verhandeling op de beurs
Inception date	20-08-2021
Benchmark	JPM ESG CEMBI Bro Div Cust Matur GR 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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