

L&G Global Diversified Credit Fund I USD Accumulation

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
USD
Usato nel Report

Benchmark Dichiarato

20% JPM EMBI Global Diversified 3-5 TR
USD, 20% JPM CEMBI Diversified 3-5 Years
TR USD, 40% BoAML Gbl HY BB-B 2% Const
Ex-Fin TR USD, 20% Bloomberg USD/EUR/
GBP Corp 1% IC TR USD

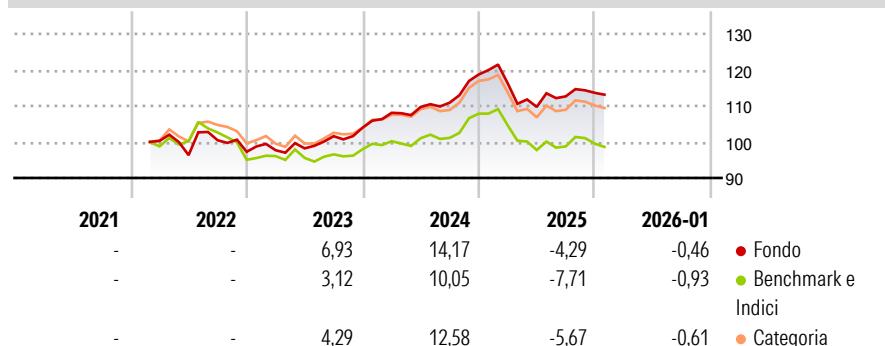
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the Fund is to provide long term return consisting of a combination of capital growth and income. The Fund is actively managed and seeks to achieve its objective by investing in a broad range of fixed income securities issued primarily in US Dollar, Sterling or Euro by developed, developing and emerging market governments and corporates. The Fund is managed with reference to the benchmark consisting of: - 40% blended 50/50 benchmark comprising the JPM EMBI Global Diversified 3-5 Years Index (sovereign) and the JPM CEMBI Diversified 3-5 Years Index (corporate), - 40% Bank of America Merrill Lynch Global High Yield BB-B Rated 2% Constrained Ex-Financial Index; and - 20% Bloomberg USD/EUR/GBP Corporates 1% issuer capped (the...)

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,28
	3Y Beta	3Y Std Dev	6,33
	3Y R-Squared	3Y Risk	Med
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-1,35	-1,58	-1,60
6-Mesi	1,09	0,07	1,11
1-Anno	-6,55	-8,57	-7,44
3-Anni Ann.ti	4,25	0,98	2,37
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

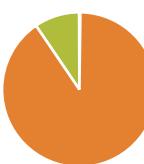
Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,07	-5,63	2,66	0,88
2024	3,94	1,49	1,10	7,05
2023	0,45	0,55	3,43	2,36
2022	-3,96	4,29	-3,20	-

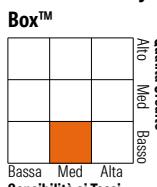
Rendimenti aggiornati al 10/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,20
• Obbligazioni	90,29
• Liquidità	9,43
• Altro	0,07

Fixed Income Style Box™



Fondo

Credit Quality %	Fond o	Credit Quality %	Fond o
AAA	10,22	BBB	19,38
AA	5,94	BB	26,26
A	10,11	B	21,49
		Below B	6,65
		Not Rated	-0,05

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	1,64
United Kingdom of Great...	-	1,42
International Bank for...	-	1,36
United States Treasury Notes...	-	1,28
United Kingdom of Great...	-	1,00
Asian Development Bank 4,875%	-	0,92
Banco Mercantil del Norte S.A.	-	0,77
Odea Bank As	-	0,75
Zambia (Republic Of)	-	0,74
Adani Electricity Mumbai...	-	0,72
% Primi 10 Titoli sul Patrimonio	10,60	
Numeri Complessivi di Titoli Azionari	2	
Numeri Complessivi di Titoli Obbligazionari	837	

Fixed Income Sector Weightings %

	Fondo
Governativo	19,48
Societario	70,82
Cartolarizzazioni	0,65
Enti Locali	0,00
Liquidità ed equivalenti	7,32
Derivati	1,74

Coupon Range %

	Fondo
0 coupon	2,63
Da 0 a 4 cedole	20,88
Da 4 a 6 cedole	37,05
Da 6 a 8 cedole	26,73
Da 8 a 10 cedole	11,28
Da 10 a 12 cedole	0,99
Oltre 12 cedole	0,44

Scadenze %

	Fondo
da 1 a 3	14,73
da 3 a 5	31,30
da 5 a 7	21,75
da 7 a 10	12,73
da 10 a 15	3,76
da 15 a 20	1,67
da 20 a 30	2,13
oltre 30	0,92

Anagrafica

Società di Gestione	LGIM Managers (Europe) Limited	Patrimonio Classe (Mln) (10/02/2026)	0,00 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	0,47%
Web	https://www.lgim.com/	Valuta del Fondo	USD	Spese correnti	0,46%
Data di Partenza	02/02/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	31/03/2024	ISIN	LU2383325169		

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NAV (10/02/2026)	USD 1,16
Patrimonio Netto (Mln)	656,41 USD
(31/12/2025)	