

# 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

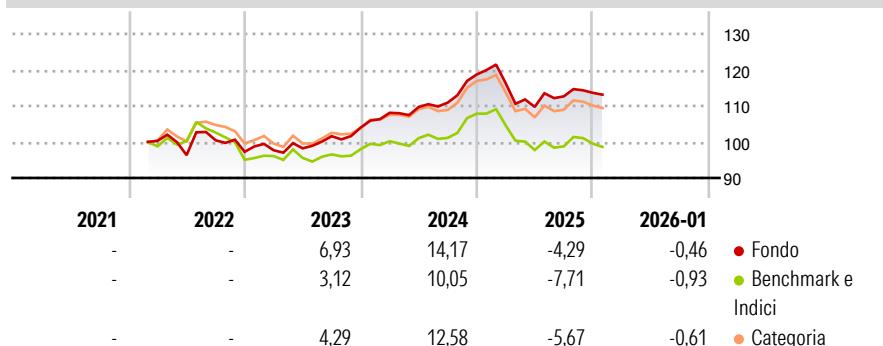
## Morningstar Rating™

★★★

## 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 | -     | -     | -     |

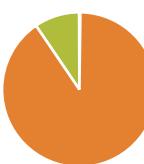
Rendimenti aggiornati al 10/02/2026

## 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

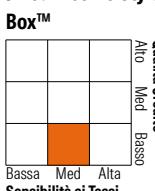


### Asset Allocation %

- Azioni: 0,20
- Obbligazioni: 90,29
- Liquidità: 9,43
- Altro: 0,07

### Netta

## Fixed Income Style Box™



### Fondo

## Duration Effettiva

## Maturity effettiva

## Qualità Credito Media

## Credit Quality %

### Fondi

### AAA

### AA

### A

### BB

### BB+

### B

### Below B

### Not Rated

## 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

## Societario

## Cartolarizzazioni

## Enti Locali

## Liquidità ed equivalenti

## Derivati

## Scadenze %

### Fondo

### da 1 a 3

### da 3 a 5

### da 5 a 7

### da 7 a 10

### da 10 a 15

### da 15 a 20

### da 20 a 30

### oltre 30

## Anagrafica

|                      |   |   |              |                              |               |
|----------------------|---|---|--------------|------------------------------|---------------|
| Società di Gestione  | LGIM Managers (Europe) Limited                            | Patrimonio Classe (Mln)<br>(10/02/2026) | 0,00 USD     | Investimento Min. Ingresso   | 1.000.000 USD |
| Telefono             | -   | Domicilio                               | LUSSEMBURGO  | Investimento Min. Successivo | 100.000 USD   |
| Web                  | <a href="https://www.lgim.com/">https://www.lgim.com/</a> | Valuta del Fondo                        | USD          | T.E.R.                       | 0,47%         |
| Data di Partenza     | 02/02/2022  | UCITS                                   | Si           | Spese correnti               | 0,46%         |
| Nome del Gestore     | -   | Inc/Acc                                 | Acc          | Commissione di incentivo     | -             |
| Data Inizio Gestione | 31/03/2024  | ISIN                                    | LU2383325169 |                              |               |

## L&G Global Diversified Credit Fund I USD Accumulation

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