Legal & General ICAV - L&G Global Income Bond Fund Z USD Unhedged Acc

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

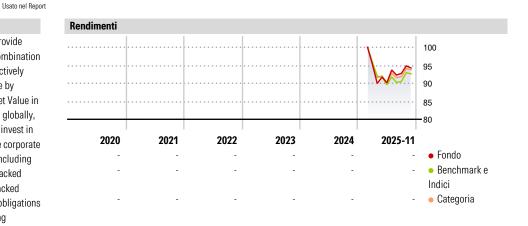
Global Flexible Bond - USD Hedged

Morningstar Global Core Bond GR Hedged Bloomberg Global Aggregate TR Hdg USD

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide investors with a long term return through a combination of income and capital growth. The Fund is actively managed and seeks to achieve this objective by investing at least 70% of the Fund's Net Asset Value in fixed income securities from issuers located globally, including emerging markets. The Fund may invest in investment grade and sub-investment grade corporate and government bonds; securitised assets including asset backed securities ("ABS"), mortgage backed securities ("MBS"), commercial mortgage backed securities ("CMBS"), and collateralised loan obligations ("CLOs"); and hybrid debt securities including convertible securities and contingent convertible securities ("CoCos"). The...



Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Global C	ore Bond	GR Hedged USD (dove applicabile)	

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,75	0,31	0,66
6-Mesi	3,09	0,71	2,06
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Randimenti aggiornati al 12/12/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-5,38	2,90	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
L&G US Securitised Plus Z	_	4,89
AA Bond Co Ltd. 8.45%	_	1,30
Piedmont Operating	_	1,15
Intesa Sanpaolo S.p.A.	_	1,13
Porterbrook Rail Finance	-	1,10
United States Treasury Notes	-	1,02
Orange SA	_	1,01
Oracle Corp. 6.1%	_	0,96
Deutsche Telekom	_	0,96
Ford Motor Credit Company	_	0,93
% Primi 10 Titoli sul Patrimonio		14,46
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazio	nari	607

5,25
04.04
81,91
9,46
0,00
ti 3,36
0,02
Fondo
Fo

Fixed Income Sector Weightings %

0,02	
Fondo	
0,12	
5,81	
22,81	
43,28	
23,61	
3,12	
1,25	

Scadenze %	Fondo
da 1 a 3	11,10
da 3 a 5	26,14
da 5 a 7	17,06
da 7 a 10	13,69
da 10 a 15	4,36
da 15 a 20	2,04
da 20 a 30	13,39
oltre 30	8,60

Anagrafica	
Società di Gestione	LGIM Managers (Europe) Limited
Telefono	-
Web	https://www.lgim.com/
Data di Partenza	21/02/2025
Nome del Gestore	-
Data Inizio Gestione	21/02/2025
NAV (12/12/2025)	USD 1,06

Patrimonio Classe (Mln)	0,00 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE000608L1U0

Investimento Min. Ingresso Investimento Min. Successivo T.E.R.	10.000.000 USD 100.000 USD 0,09%
Spese correnti	-
Commissione di incentivo	-

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Patrimonio Netto (MIn)

589,24 USD

(31/10/2025)

