

# DHL Corporate Bond Fund



## FUND OBJECTIVE

To provide a combination of growth and income.

## RISK PROFILE

The value of an investment and income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

The Fund invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

|                                |                                   |                                                                                          |
|--------------------------------|-----------------------------------|------------------------------------------------------------------------------------------|
| Fund size<br><b>£1.3m</b>      | Base currency<br><b>GBP</b>       | Benchmark<br><b>See note</b>                                                             |
| Launch date<br><b>Feb 2020</b> | Domicile<br><b>United Kingdom</b> | Underlying fund<br><b>Legal &amp; General Future World GBP Corporate Bond Index Fund</b> |

## CHARGES

Annual management charge **0.270%**

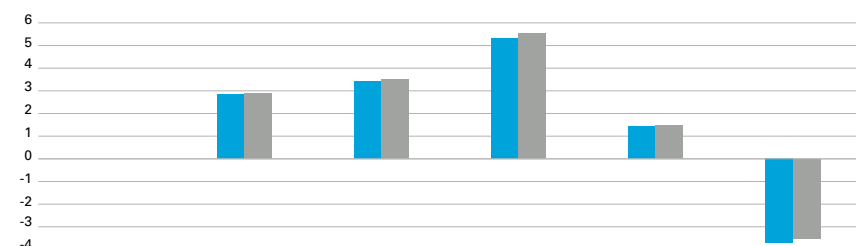
Of this charge 0.17% related to the Administration Charge.

### Benchmark note

Solactive L&G ESG GBP Inv Grade Corp TR Idx  
During quarter 2 2024 the underlying GBP Corp Bond 6A (Passive) Fund was replaced with the FutureWorld GBP Corp Bond Index Fund

For further information on the underlying fund, click [here](#).

## FUND PERFORMANCE (%)



|           | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|----------|----------|--------|---------|---------|
| Fund      | 2.85     | 3.44     | 5.33   | 1.43    | -3.71   |
| Benchmark | 2.87     | 3.51     | 5.55   | 1.47    | -3.51   |
| Relative  | -0.02    | -0.07    | -0.22  | -0.04   | -0.20   |

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

| 12 months to 30 June | 2025  | 2024  | 2023   | 2022   | 2021  |
|----------------------|-------|-------|--------|--------|-------|
| Fund                 | 5.33  | 10.96 | -10.72 | -19.99 | -0.87 |
| Benchmark            | 5.55  | 10.93 | -10.78 | -19.42 | -0.66 |
| Relative             | -0.22 | +0.03 | +0.06  | -0.57  | -0.21 |

Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your Plan. Please refer to your Plan literature, or to your administrator for the fee rate that applies to your plan.

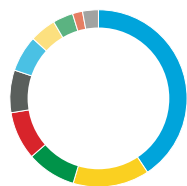
\*Launch performance returns are unavailable as the fund was launched for Daily Close price series only at the launch date.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



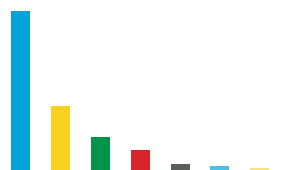
## ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



### SECTOR (%)

|                         |      |
|-------------------------|------|
| Banks (Debt)            | 40.7 |
| Utilities               | 14.0 |
| Consumer Non-cyclical   | 9.0  |
| Communications & Tech   | 8.8  |
| Insurance (Debt)        | 7.8  |
| Consumer Cyclical       | 6.6  |
| Social Infrastructure   | 4.8  |
| Real Estate (Debt)      | 3.7  |
| Economic Infrastructure | 1.8  |
| Other                   | 2.9  |



### YEARS TO MATURITY (%)

|              |      |
|--------------|------|
| 0- 5 Years   | 53.6 |
| 5- 10 Years  | 21.9 |
| 10- 15 Years | 11.5 |
| 15- 20 Years | 7.2  |
| 20- 25 Years | 2.6  |
| 25- 30 Years | 1.9  |
| 30- 40 Years | 1.1  |
| 40+ Years    | 0.3  |



Top 10 holdings 4.4%  
Rest of portfolio 95.6%

No. of issuers in fund 274  
No. of issuers in index 275

### TOP 10 HOLDINGS (%)

|                              |           |     |
|------------------------------|-----------|-----|
| Morgan Stanley 5.789%        | 18 Nov 33 | 0.5 |
| Nationwide 5.532%            | 13 Jan 33 | 0.5 |
| Lloyds Banking Group 2.707%  | 03 Dec 35 | 0.5 |
| Zurich Financial Services AG |           | 0.5 |
| Intesa Sanpaolo 6.5%         | 14 Mar 29 | 0.4 |
| ING Groep 1.125%             | 07 Dec 28 | 0.4 |
| Lloyds Bank 6.5%             | 17 Sep 40 | 0.4 |
| At&T 7%                      | 30 Apr 40 | 0.4 |
| Barclays 6.369%              | 31 Jan 31 | 0.4 |
| South West Water Fin 6.375%  | 05 Aug 41 | 0.4 |

### CREDIT RATING (%)

|      |      |   |
|------|------|---|
| AAA  | 0.2  |   |
| AA   | 5.9  | ■ |
| A    | 47.6 | ■ |
| A-   | 0.2  |   |
| BBB+ | 0.5  |   |
| BBB  | 45.5 | ■ |

### COUNTRY (%)

|  |                |      |
|--|----------------|------|
|  | United Kingdom | 49.3 |
|  | United States  | 18.3 |
|  | France         | 8.7  |
|  | Germany        | 4.6  |
|  | Netherlands    | 3.6  |
|  | Spain          | 3.1  |
|  | Italy          | 2.2  |
|  | Canada         | 2.1  |
|  | Sweden         | 1.7  |
|  | Other          | 6.4  |

### Important information

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**Internal Code: 35507/034 Underlying fund code: CCAT**