

DHL Group Retirement Plan

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 £1.4m	Base currency GBP	Benchmark See note
Launch date Feb 2020	Domicile United Kingdom	Underlying fund Legal & General GBP Corporate Bond AAA-AA-A Fund (Passive)

CHARGES

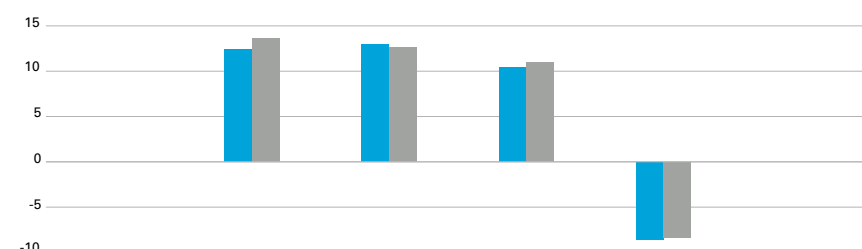
Annual management charge **0.100%**

Benchmark note

Bloomberg Barclays Global Aggregate GBP Corp Over 5 Year ex BBB Index

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

FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	12.46	12.91	10.45	-8.58	n/a*
Benchmark	13.65	12.65	10.95	-8.37	n/a*
Relative	-1.19	+0.26	-0.50	-0.21	n/a*

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 December	2023	2022	2021	2020	2019
Fund	10.45	-26.84	-5.44	-	-
Benchmark	10.95	-26.85	-5.19	-	-
Relative	-0.50	+0.01	-0.25	-	-

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.

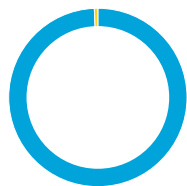
*Launch performance returns are unavailable as the fund was launched for Daily Close price series only at the launch date.

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.



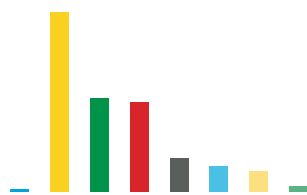
ALLOCATION

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



SECTOR (%)

Corporates	99.4
Treasuries	0.6



YEARS TO MATURITY (%)

0- 5 Years	0.6
5- 10 Years	39.8
10- 15 Years	20.8
15- 20 Years	19.9
20- 25 Years	7.6
25- 30 Years	5.6
30- 40 Years	4.5
40+ Years	1.2



■ Top 10 holdings 9.7%
 ■ Rest of portfolio 90.3%
 No. of issuers in fund 139
 No. of issuers in index 138

TOP 10 HOLDINGS (%)

Morgan Stanley 5.789% 18 Nov 33	1.1
Walmart 5.625% 27 Mar 34	1.1
Credit Agricole 4.875% 23 Oct 29	1.0
Lloyds Bank 6.5% 17 Sep 40	1.0
Walmart 5.25% 28 Sep 35	0.9
Bhp Billiton Finance 4.3% 25 Sep 42	0.9
Thfc Funding No 3 5.2% 11 Oct 43	0.9
Pfizer 2.735% 15 Jun 43	0.9
Goldman Sachs Group 3.125% 25 Jul 29	0.9
Zurich Financial Services AG	0.9

CREDIT RATING (%)

AAA	2.0
AA	16.1
A	81.9

COUNTRY (%)

United Kingdom	61.8
United States	21.8
France	4.8
Germany	1.9
Switzerland	1.7
Mexico	1.7
Australia	1.6
Netherlands	1.4
Japan	1.3
Other	2.0

Important information

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Internal Code: 35507/034 Underlying fund code: XT