

# ETFS Lombard Odier IM Euro Corporate Bond Fundamental GO UCITS ETF

## INVESTMENT OBJECTIVE

The ETFS Lombard Odier IM Euro Corporate Bond Fundamental GO UCITS ETF (the "Fund") aims to track the performance of the LOIM Fundamental Euro Corporate Index (the "Index") using optimised sampling.

**Share Class:** EUR Distributing ETF (the "Share Class")

**ISIN:** IE00BSVYHT42

**Total Assets:** USD 19.530 million

**NAV/Share:** USD 12.43

## INDEX DESCRIPTION

The Index provides exposure to corporate bonds of investment grade quality which are denominated in EUR, have maturities of at least 1.5 years and pay fixed-rate coupons (i.e. interest). The Index is constructed using fundamental factors which take into account each region and industry sector's contribution to the real economy and the creditworthiness of each company based on the size of their respective revenues and levels of debt. The weights are then adjusted to prioritise companies with the highest liquidity and the highest yields.

**Index Ticker:** LOFEUCP

**Performance Benchmark Index Ticker:** LOFEUCP

**Index Type:** Gross Total Return

## KEY FACTS

### Listing Date

14 Apr 2015

### Distributions / Dividends

Annually

### Domicile

Ireland

### ISA Eligible (UK)

Yes

### Base Currency

EUR

### Replication

Physical (optimised)

### Sub Investment Manager

Lombard Odier Asset Management (Europe) Ltd

### SIPP Eligible (UK)

Yes

### TER (%)

0.30

### UCITS Fund

Yes

### ETFS Management (AUS) Limited

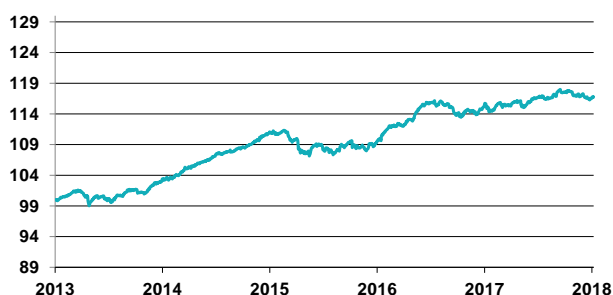
GO UCITS ETF Solutions Plc

### UK Reporting Fund Status

Yes

**Countries of Registration:** Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

## PERFORMANCE CHART



LOIM Fundamental Euro Corporate Index

NOTE: The Index is a gross total return index which means that all coupon payments redemptions, pay-downs, calls, and other forms of cash flows declared with respect to constituents are assumed reinvested into the Index on a gross basis (i.e. without adjustment for implied withholding taxes) in proportion to each relevant constituent's respective weighting within the Index. The currency in which the index is priced may be different to the currencies in which the constituents of the Index are denominated. Therefore, the performance shown here will reflect movements in the exchange rates between the Index currency and the currencies in which the constituents of the Index are denominated. Exchange rate risk should always be considered when analysing performance denominated in another currency. Past performance is not a reliable indicator of future results.

## CUMULATIVE PERFORMANCE

	Fund %	Index %	Difference %
1 Month	0.09	0.09	-0
1 Year	0.59	1.04	-0.44
2 Year	5.56	6.37	-0.81
3 Year	-	5.19	-
5 Year	-	13.2	-

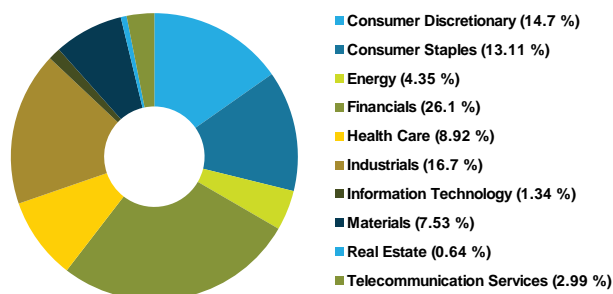
## CALENDER PERFORMANCE

	Fund %	Index %	Difference %
2018	-0.23	-0.11	-0.13
2017	1.54	1.97	-0.43
2016	5.3	5.63	-0.34
2015	-	-0.68	-
2014	-	8.09	-

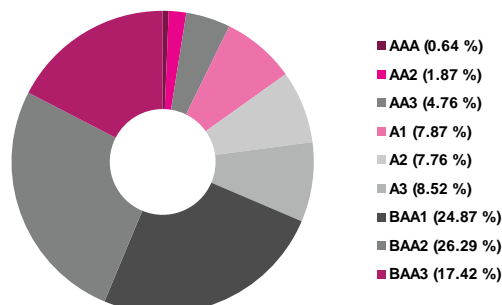
## FUND & INDEX CHARACTERISTICS

Number of Funds Holdings	152	Modified Duration	7.194
Average Rating	BAA1	Sharpe Ratio	2.911
Information Ratio	4.895	Weighted OAS (bps)	84.6950

## FUND INDUSTRY BREAKDOWN



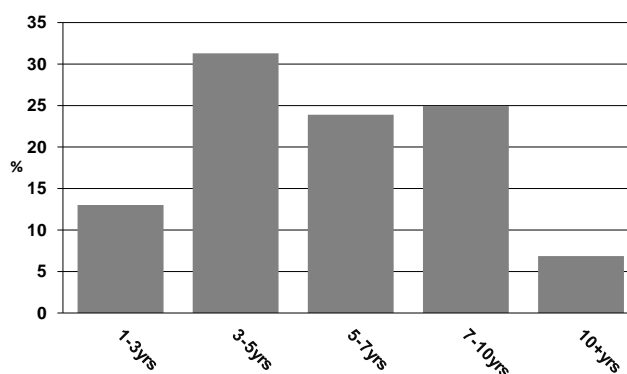
## FUND RATINGS BREAKDOWN



## FUND TOP TEN COUNTRY BREAKDOWN

UNITED STATES	29.99 %
FRANCE	11.91 %
NETHERLANDS	9.25 %
GERMANY	8.88 %
UNITED KINGDOM	8.65 %
BELGIUM	3.42 %
AUSTRALIA	2.79 %
ITALY	2.69 %
SWEDEN	2.69 %
IRELAND	2.66 %

## FUND MATURITY BREAKDOWN



## LISTINGS

Exchange	ISIN	Exchange Code	Currency (Trading)	Bloomberg Code	Reuters Code
London Stock Exchange	IE00BSVYHT42	FWEU	USD	FWEU LN	FWEU.L
London Stock Exchange	IE00BSVYHT42	FWEG	GBX	FWEG LN	FWEG.L
London Stock Exchange	IE00BSVYHT42	FWEC	EUR	FWEC LN	FWEC.L
SIX Swiss Exchange	IE00BSVYHT42	FWEC	CHF	FWEC SW	FWEC.S
Borsa Italiana	IE00BSVYHT42	FWEC	EUR	FWEC IM	FWEC.MI

Source: Lombard Odier Asset Management (Europe) Limited

## CONTACT INFORMATION

For more information:

Visit [www.etsloim.com](http://www.etsloim.com) or contact our Sales and Support team on [info@etsloim.com](mailto:info@etsloim.com)

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