

Federated Hermes Global Small Cap Equity Fund

Factsheet 31 October 2020

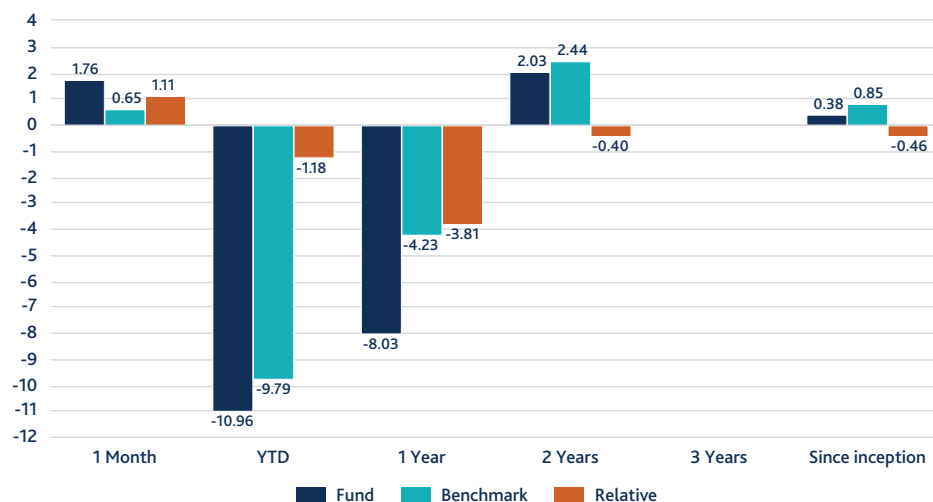
Objective: The investment objective of the Fund is to generate long-term capital growth. The Fund will primarily invest in shares and other share-like instruments of companies listed on the MSCI World Small Cap Index or of companies in countries referenced in this Index.

Fund information

Fund type	UCITS
Inception date	15 May 2015
Fund size (m)	£83.5 / €92.9 A\$154.0 / US\$108.4 S\$148.0
Lead Portfolio Manager	Hamish Galpin
Benchmark	MSCI World Small Cap Index Net
IA sector	Global
No. of holdings	65
Concentration of top 10 holdings (%)	24.78
Base currency	US Dollar
Pricing	Daily
Valuation point	Midday
Ongoing Charge (%)	0.65
Share class	X Euro Accm
Min. investment	£10,000,000 or currency equivalent
ISIN	IE00BDRJLJ65
Valoren	39801304
WKN	A2JBM7
Bloomberg ticker	HESCXEA
Citywire Rating	
FE Crown Fund Rating	

Share classes - whether Accm or Dist, hedged or unhedged - are available in other currencies. Ongoing Charge as at 30 June 2020 (estimated number). Citywire UK as at 30 September 2020, ratings have been awarded to the Portfolio Managers based on their risk-adjusted performance track record. FE Crown Fund Rating as at 01 July 2020.

Fund performance as at 31 October 2020



Performance over one year is annualised with relative data calculated arithmetically

Performance as at 31 October 2020 (%)

	YTD	2019	2018	2017	2016	2015
Fund	-10.96	27.34	-10.85	-	-	-
Benchmark	-9.79	28.51	-18.65	-	-	-

Rolling year performance (%)

	31/10/19 to 31/10/20	31/10/18 to 31/10/19	31/10/17 to 31/10/18	31/10/16 to 31/10/17	31/10/15 to 31/10/16
Fund	-8.03	13.20	-	-	-

Prior to 26th June 2020, Federated Hermes Global Small Cap Equity Fund was named Hermes Global Small Cap Equity Fund. Performance not available for all of the above period. Fund performance shown is valued at midday, the benchmark is valued at close of business. Performance shown is the X share class Euro Accumulating net of all costs and management fees since seeding on 11 January 2018. Subscription and redemption fees are not included in the performance figures. Funds with a mid-month inception date show part period performance for that month.

Risk profile

- Past performance is not a reliable guide to future performance.
- The value of investments and income may go down as well as up and you may not get back the original amount invested.
- Small and Mid-Cap Companies Risk: The Fund will have many investments in shares of small and mid-sized companies. Because they are not large companies (i) their shares may be difficult to buy and sell (ii) they may rely on less diversified streams of revenue (iii) the price of their shares are likely to go up and down more than shares of larger companies.
- Currency Risk: Currency fluctuations between the share class currency and the base currency of the Fund may adversely affect the value of an investment in the Fund.
- For more information on risks please refer to the Key Investor Information Document and Prospectus.

Absolute portfolio exposures

Top 10 holdings (%)

	Fund	Benchmark
IMCD	2.95	0.10
Yaoko	2.71	0.02
RPM International	2.64	0.00
WD-40	2.58	0.06
West Pharmaceutical Services	2.53	0.00
Nifco	2.37	0.04
Brunswick	2.29	0.09
AMN Healthcare Services	2.28	0.05
Brooks Automation	2.22	0.06
Open House	2.20	0.03

Cash has been omitted from the sector allocation

Sector allocation (%)

	Fund	Benchmark
Information Technology	17.06	14.33
Industrials	16.08	17.69
Financials	12.28	11.95
Consumer Discretionary	12.18	13.85
Materials	11.54	6.93
Health Care	10.53	12.60
Consumer Staples	7.39	4.80
Real Estate	6.39	9.80
Energy	2.26	2.15
Communication Services	1.17	3.25
Utilities	1.02	2.65

Geographical split (%)

	Fund	Benchmark
MSCI North America	52.80	61.18
MSCI Europe	29.06	20.47
MSCI Pacific	16.04	17.52
Israel	0.00	0.82

Federated Hermes

Federated Hermes is a global asset manager guided by the conviction that responsible investing is the best way to create long-term wealth.

The group offers access to capabilities that span equity, fixed income, private markets, multi-asset and liquidity management strategies, in addition to experienced stewardship.

Before making any investment (new or continuous) please consult a financial advisor as to its suitability.

Contact us:

If you have any questions, please let us know using the contact details below:

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SAI GLOBAL
ISO 14001
Environmental

Glossary of terms

Accm or Accumulating	Instead of income derived from the fund's shares being paid to investors as dividends, this income is re-invested within the fund to buy further shares.
Benchmark	A standard against which the performance of a fund can be measured. Generally, broad market stock and bond indexes are used for this purpose.
Bloomberg Ticker	A string of characters or numbers to identify a listed company or entity on financial services news services.
Citywire Rating	Provides a rating of individual fund manager performance, rather than rating funds. Fewer than 25% of managers tracked qualify for a Citywire Fund Manager Rating. The ratings range downwards from AAA to AA, A and +.
COB	Close of business.
Dist or Distributing	Income derived from the funds shares being paid to investors as dividends.
FE Crown Fund Rating	Ratings are compiled using three key measurements of a fund's performance. A five FE Crown Fund Rating reflects the highest tier.
Future	A financial contract obligating the buyer to purchase an asset (or the seller to sell an asset) at a pre-determined future date & price.
IA Sector	The IA sectors divide funds available in the UK, including some offshore (EU) funds, into smaller groups, to allow you to make like-for-like comparisons between funds in a sector.
ISIN	International Securities Identification Numbers (ISIN) uniquely identify a financial security for trading and settlement purposes.
Morningstar Rating	A ranking ranging from one to five stars, with five being the best, given to publicly traded funds by the investment research firm Morningstar.
Ongoing Charge	Estimated charges taken from the Fund over one year.
Overweight / Underweight	A situation where a portfolio holds an excess or lesser amount of a particular security when compared to the security's weight in the underlying benchmark portfolio.
Portfolio Exposures	A measurement of how much a fund is invested in a particular financial security and/or market sector and/or industry. The measurement is usually represented as a percentage of the overall fund or a percentage relative to its benchmark.
Valuation Point	The time at which the assets of a fund are priced.

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