

Fund manager

Jamie Jenkins



Fund objective

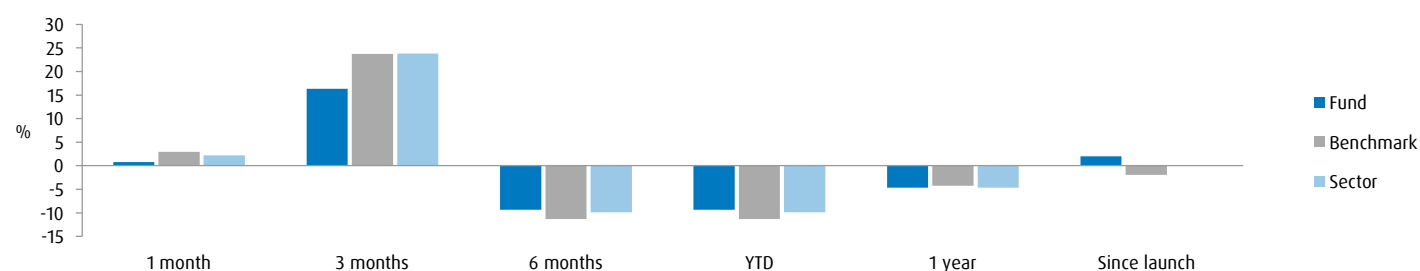
The objective is to achieve long-term capital growth and support sustainable development. The Fund seeks to achieve this by investing in a globally diversified spread of equities of small and medium sized companies. For each holding there must be an engagement agenda aligned to the seventeen sustainable Development Goals (SDGs), addressing issues including poverty, inequality, climate change, peace and justice. Further information can be found at <https://sustainabledevelopment.un.org>.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile.

Launch date:	01-Mar-2019	Fund currency:	USD	Ann. mgmt. fee:	1.40%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	\$612.0m	Ann. return 5 years:	N/A	Year end:	30-Sep
Sector:	Equity Global Sm&Mid Cap	Share price:	\$10.20	Minimum investment:	\$ Equiv. €1,000	ISIN:	LU1946898373
Comparator benchmark:	MSCI ACWI SMID Cap NR Index	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	BJ2JD42
		Ongoing charge:	1.75%	Distribution policy:	Annually	FATCA:	LTIXSI.99999.SL.442
		TER:	1.66%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	USD		

Fund performance



Cumulative performance as at 30-Jun-20						
	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	0.79%	16.31%	-9.33%	-9.33%	-4.67%	2.00%
Benchmark	2.96%	23.73%	-11.30%	-11.30%	-4.26%	-1.92%
Sector	2.22%	23.79%	-9.89%	-9.89%	-4.67%	-
Quartile ranking	4	4	2	2	2	-

Discrete performance as at 30-Jun-20					
	Jun-19 - Jun-20	Jun-18 - Jun-19	Jun-17 - Jun-18	Jun-16 - Jun-17	Jun-15 - Jun-16
Fund	-4.67%	-	-	-	-
Benchmark	-4.26%	-	-	-	-
Sector	-4.67%	-	-	-	-
Quartile ranking	2	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 30-Jun-20. Performance data is in USD terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment.

Share Class XA Acc USD

30-Jun-20

Fund characteristics		Top 10 holdings		Sector allocation		Geographical allocation	
Annualised Volatility (Since Inception)	19.32	Descartes Systems Group Inc/The	3.2%	Industrials	21.5%	United States	37.6%
Tracking Error (Since Inception)	8.74	Shimadzu Corp	3.1%	Health Care	16.7%	Japan	13.7%
Sharpe Ratio (Since Inception)	0.00	Smurfit Kappa Group PLC	3.0%	Financials	15.0%	Canada	8.0%
Information Ratio (Since Inception)	0.34	Mettler-Toledo International Inc	3.0%	Information Technology	12.4%	United Kingdom	6.2%
		Waste Connections Inc	2.9%	Consumer Staples	10.2%	Ireland	4.8%
		Americold Realty Trust	2.9%	Consumer Discretionary	9.8%	Norway	4.1%
		Wolters Kluwer NV	2.8%	Materials	7.1%	Hong Kong	3.6%
		Halma PLC	2.7%	Utilities	2.9%	China	3.0%
		Hoya Corp	2.7%	Other	2.9%	Other	17.6%
		Xylem Inc/NY	2.7%	Cash	1.6%	Cash	1.6%

Q1 2020 Active engagement report	
Business Conduct	1
Climate Change	3
Corporate Governance	59
Environmental Standards	5
Human Rights	0
Labour Standards	13
Public Health	1
Last quarter: companies	46
countries	18

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