

WCM Global Equity Fund

I share class

Objective

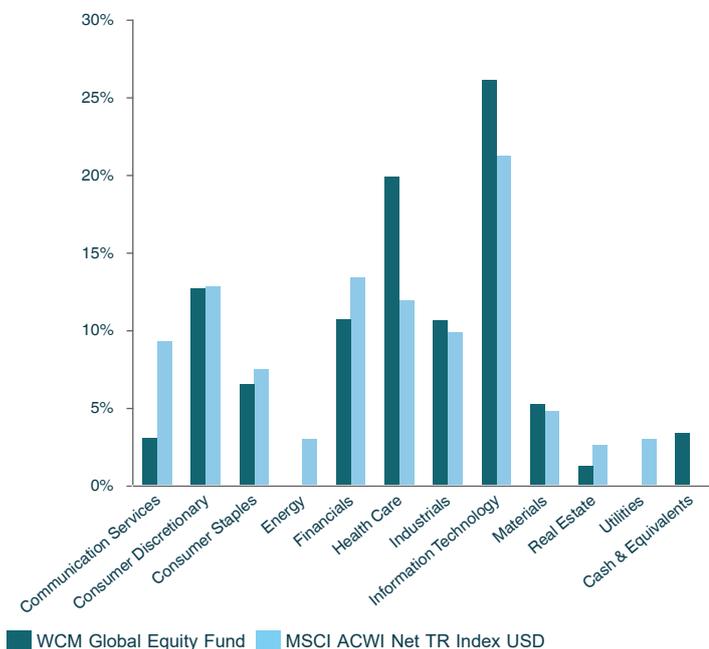
The Fund aims to achieve long-term capital growth by investing primarily in equity securities of large cap global companies located throughout the world.

Investment Strategy

The Fund's Sub-Investment Manager, WCM Investment Management, is an independent asset management firm based in Laguna Beach, California. The firm was founded in 1976 and has USD 67.0 billion of assets under management.

The Sub-Investment Manager uses a bottom-up approach that seeks to identify companies with attractive attributes, such as long-term historical growth in revenue and earnings, and/or a potential for superior future growth. The Sub-Investment Manager's investment process seeks companies that are industry leaders who are viewed as innovators in their field with business strategies aimed at building on opportunities that have sustainable competitive advantages leading to the outperformance of competitors; corporate cultures emphasizing strong, quality and experienced management, with cultures that help to foster these attributes at management level; low or no debt; and attractive relative valuations.

Portfolio Sector Weights (30/11/2020)



Key Facts



Sub Investment Manager:	INVESTMENT MANAGEMENT
Fund Size:	USD 2,373m
Fund Launch Date:	18/01/2017
Management Fee:	1.15%
Minimum Investment:	USD 2,000,000
Domicile:	Ireland
Fund Type:	UCITS
Benchmark:	MSCI ACWI Net TR Index USD
Base Currency:	USD
Dealing:	Daily by 2pm Irish time
Custodian:	BBH Trustee Services (Ireland) Ltd
Administrator:	BBH Administration Services (Ireland) Ltd

Top 10 Holdings by Issuer (30/11/2020)

Name	% of portfolio
MERCADOLIBRE INC	5.8%
SHOPIFY INC	4.1%
TAIWAN SEMICONDUCTOR	3.9%
STRYKER CORP	3.9%
WEST PHARMACEUTICAL SERVICES	3.6%
VISA INC	3.3%
AMPHENOL CORP	3.2%
LVMH MOET HENNESSY LOUIS VUITTON	3.2%
TENCENT HOLDINGS LTD	3.1%
SHERWIN-WILLIAMS COMPANY	2.9%
Total of Top 10 Holdings	37.0%

Risk Warnings

The Fund is subject to special risk considerations including geographic concentration risk, portfolio concentration risk and operational risk. The investment return and principal value of an investment will fluctuate so that the investor's shares, when redeemed, may be worth more or less than their original cost. Any investor should consider the investment objectives, risks and charges and expenses of the fund carefully before investing. Where an investment is denominated in a currency other than the investor's currency, changes in rates of exchange may have an adverse effect on the value, price of, or income derived from the investment.

Historical Monthly Returns (Class I USD) – Net of fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MSCI Year
2019									0.2%	0.8%	2.3%	3.7%	7.1%*	8.8%*
2020	0.9%	-5.3%	-8.7%	12.9%	8.8%	3.4%	7.7%	3.9%**	-1.9%	-0.4%	11.0%		34.4%	11.1%

* From I share class launch 24/09/2019.

** If the first or last calendar day of the month is a non-business day for the fund, the relevant month's returns take into account first/last trading days rather than calendar month days.

Past performance is no guide to future performance and the value of investment and income from them can fall as well as rise.

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Available Share Classes

Name	Currency	Dist/Acc	ISIN
I	USD	Accumulation	IE00BYZ0B213
I1	USD	Accumulation	IE00BYZ0B320
ICH	CHF	Accumulation	IE00BYZ0B437
ICH1	CHF	Accumulation	IE00BYZ0B544
ICHH (Hedged)	CHF	Accumulation	IE00BYZ0B650
ICHH1 (Hedged)	CHF	Accumulation	IE00BYZ0B767
ID	USD	Distribution	IE00BYZ0B874
ID1	USD	Distribution	IE00BYZ0B981
IE	EUR	Accumulation	IE00BYZ0BB09
IE1	EUR	Accumulation	IE00BYZ0BC16
IED	EUR	Distribution	IE00BYZ0BD23
IED1	EUR	Distribution	IE00BYZ0BF47
IEH (Hedged)	EUR	Accumulation	IE00BYZ0BG53
IEH1 (Hedged)	EUR	Accumulation	IE00BYZ0BH60
IF	USD	Accumulation	IE00BYZ0BJ84
IG	GBP	Accumulation	IE00BYZ0BK99
IG1	GBP	Accumulation	IE00BYZ0BL07
IGD	GBP	Distribution	IE00BYZ0BM14
IGD1	GBP	Distribution	IE00BYZ0BN21

1 series is predominantly used to comply with UK RDR regulations

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