

Fund managers

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Fund objective

The Fund objective is to enable investors to participate in an actively managed portfolio of emerging market companies contributing to or benefiting from sustainable economic development. The Fund invests in companies demonstrating commitment to good governance and sustainability. Companies must meet standards, including board balance and independence, transparency and protecting shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices.

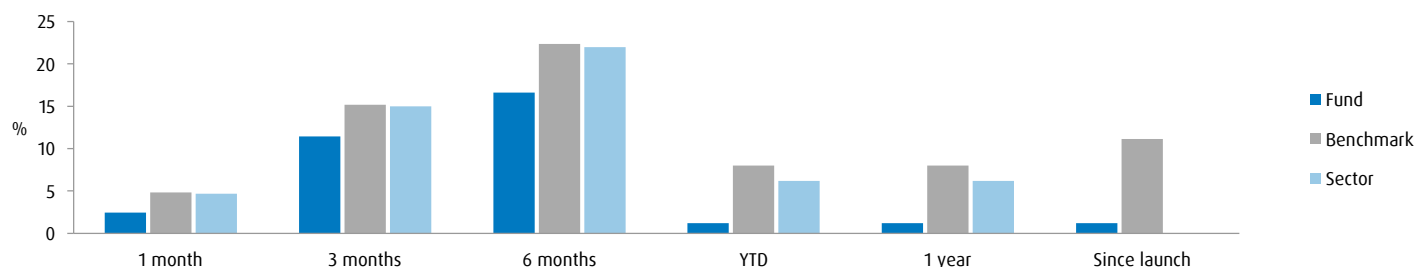
Risk warning

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. Investing in emerging markets is generally considered to involve more risk than developed markets. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Launch date:	30-Mar-2016	Fund currency:	USD	Ann. mgmt. fee:	1.50%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	CHF719.1m	Minimum investment:	CHF Equiv. €2,500	Year end:	30-Sep
Sector:	Equity Emerging Mkts Global	Share price:	CHF11.49	Price frequency:	Daily	ISIN:	LU2060696270
Comparator benchmark:	MSCI Emerging Markets NR	Initial charge:	Up to 5.00%	Distribution policy:	Annually	FATCA:	LTIXSI.99999.SL.442
		Ongoing charge:	1.87%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
		TER:	N/A	Share currency:	CHF		

As of 30 March 2016, this fund (formerly known as the Global Emerging Markets Portfolio) underwent a change of name, investment objective and management.

Fund performance



Cumulative performance as at 31-Dec-20						
	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	2.43%	11.45%	16.59%	1.20%	1.20%	1.20%
Benchmark	4.82%	15.16%	22.34%	7.99%	7.99%	11.12%
Sector	4.68%	14.97%	21.97%	6.17%	6.17%	-
Quartile ranking	4	4	4	4	4	-

Discrete performance as at 31-Dec-20					
	Dec-19 – Dec-20	Dec-18 – Dec-19	Dec-17 – Dec-18	Dec-16 – Dec-17	Dec-15 – Dec-16
Fund	1.20%	-	-	-	-
Benchmark	7.99%	-	-	-	-
Sector	6.17%	-	-	-	-
Quartile ranking	4	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 31-Dec-20. Performance data is in CHF 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.

Fund characteristics		Top 10 holdings		Sector allocation		Geographical allocation	
Annualised return (%)	1.09	Taiwan Semiconductor Manufacturing Co Ltd	7.3%	Consumer Staples	30.6%	India	22.6%
Worst Drawdown	24.00	Tencent Holdings Ltd	7.2%	Financials	23.7%	China	18.5%
Sharpe Ratio (Since Inception)	0.07	HDFC Bank Ltd	4.9%	Information Technology	15.3%	Hong Kong	12.2%
Sortino Ratio	0.09	AIA Group Ltd	4.3%	Communication Services	9.4%	Taiwan	7.3%
		Infosys Ltd	3.4%	Health Care	4.8%	South Africa	6.1%
		Unilever PLC	3.2%	Consumer Discretionary	4.5%	Indonesia	3.5%
		Hong Kong Exchanges & Clearing Ltd	3.2%	Industrials	3.8%	Thailand	3.3%
		Tata Consultancy Services Ltd	3.1%	Utilities	2.1%	United Kingdom	3.2%
		Discovery Ltd	3.0%	Cash	5.8%	Other	17.6%
		Clicks Group Ltd	3.0%			Cash	5.8%

Q3 2020 Active engagement report

Business Conduct	2
Climate Change	11
Corporate Governance	11
Environmental Standards	11
Human Rights	2
Labour Standards	8
Public Health	3
Last quarter: companies	17
countries	11

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

IMPORTANT INFORMATION

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