

# F&C Global Smaller Cap Equity

## Share Class I USD

May 2018 - all data as of 30/04/2018 unless otherwise stated

**Fund objective:** The Fund aims to deliver long-term capital growth through investment in a global portfolio of shares in small and medium sized companies normally with a maximum stock exchange capitalisation of US\$10 billion or equivalent at the time of purchase.

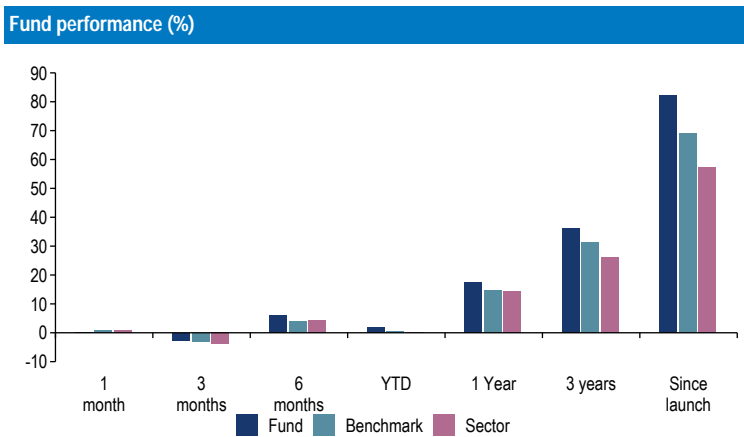
<b>Fund launch date:</b>	28 Jun 2013
<b>Fund manager(s):</b>	Catherine Stanley
<b>Sector:</b>	Global Small & Mid-Cap
<b>Benchmark:</b>	MSCI World Small Cap
<b>Fund currency:</b>	USD
<b>Fund size:</b>	\$40.1m
<b>Share price:</b>	17.92
<b>Initial charge:</b>	5.00%
<b>Ongoing charge:</b>	1.16%
<b>TER:</b>	1.14%
<b>Ann. Mgmt fee:</b>	0.75%

<b>Ann. Return 5 Years:</b>	N/A
<b>Price frequency:</b>	Daily
<b>Distribution policy:</b>	Annually
<b>Payment date(s):</b>	31 Jan
<b>Share currency:</b>	USD
<b>XD Dates:</b>	3rd working day of January
<b>Year end:</b>	30 Sept
<b>ISIN:</b>	LU0947183173
<b>FATCA:</b>	LTIX51.99999.SL.442

<b>Administrator:</b>	State Street Bank Luxembourg S.A
<b>Tel:</b>	+ 44 (0)20 7011 4444
<b>Email:</b>	sales.support@bmogam.com



Fund characteristics (%)	
Annualised Volatility (3 Years)	10.82
Tracking Error (3 Years)	3.83
Sharpe Ratio (3 Years)	1.01
Information Ratio (3 Years)	0.51



**Cumulative performance as at 30.04.2018 (%)**

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
<b>Fund</b>	0.22	-2.61	6.11	1.82	17.46	36.26	82.18
<b>Benchmark</b>	1.03	-3.07	4.10	0.36	14.66	31.21	68.97
<b>Sector</b>	0.98	-3.84	4.20	0.23	14.45	26.17	57.31
<b>Quartile Ranking</b>	3	1	1	1	2	1	1

**Discrete performance as at 30.04.2018 (%)**

	2014	2015	2016	2017	2018
<b>Fund</b>	-	8.17	-0.45	16.53	17.46
<b>Benchmark</b>	-	6.24	-2.56	17.44	14.66
<b>Sector</b>	-	5.45	-3.73	15.70	14.45
<b>Quartile Ranking</b>	-	1	1	2	2

Source: BMO Global Asset Management, Lipper  
 Performance data is in USD \$ terms. Investors should be aware that past performance should not be considered a guide to future performance. All fund performance data is net of management fees.

### Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Income from investments may fluctuate. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile.

**Top holdings (%)**

Vail Resorts	2.7
Alleghany	2.3
Dechra Pharmaceuticals	2.3
Sirius Real Estate Limited	2.1
Steris	2.1
Waste Connections In	2.0
Merlin Properties Socimi SA	1.9
State Bank Financial Corp	1.8
RUBIS	1.8
CLS Holdings	1.7

**Sector allocation (%)**

Industrials	22.4
Financials	22.3
Consumer Services	16.6
Healthcare	12.5
Consumer Goods	10.2
Technology	7.8
Basic Materials	2.5
Oil & Gas	2.1
Utilities	1.8
Cash	1.8

**Geographical allocation (%)**

United States	37.3
United Kingdom	18.8
Japan	7.3
Germany	6.1
Ireland	6.0
France	4.7
Spain	4.6
Norway	3.7
Other	9.7
Cash	1.8



### Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
<b>R Acc</b>				1.17%	LU0947185970
<b>A \$ Acc</b>	USD equivalent of EUR 2,500	5.00%	1.95%	1.97%	LU0947182795
<b>A \$ Dbn*</b>	USD equivalent of EUR 2,500	5.00%	1.95%	2.87%	LU0947182522
<b>A € Acc</b>	€2,500	5.00%	1.95%	1.93%	LU0947186945
<b>I \$ Dbn</b>	USD equivalent of EUR 5,000,000	5.00%	1.16%	1.14%	LU0947183173
<b>I £ Acc</b>	GBP equivalent of EUR 5,000,000	5.00%	1.16%	1.15%	LU0947185202

### Other share class performance as at 30.04.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
<b>R Acc</b>	2.06	0.57	2.19	-0.06	9.90	-	-
<b>A \$ Acc</b>	0.17	-2.83	5.73	1.51	16.57	32.93	-
<b>A \$ Dbn*</b>	0.14	-2.77	5.57	1.52	15.85	28.95	-
<b>A € Acc</b>	1.89	0.16	1.89	0.86	5.01	23.17	-
<b>I £ Acc</b>	2.09	0.55	2.35	0.00	10.35	52.05	-

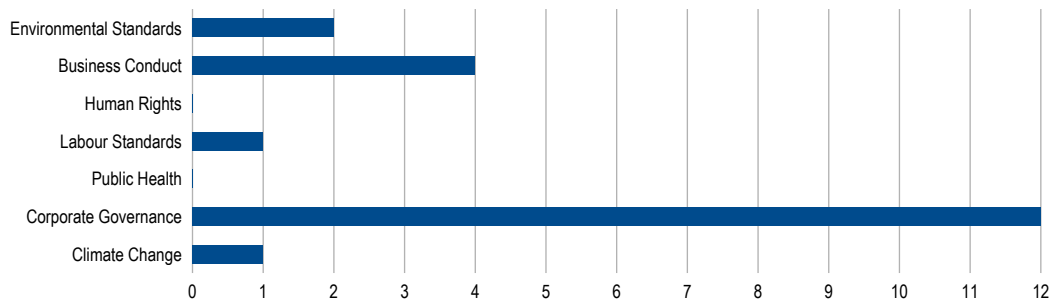
\*These share classes are not registered for sale in Germany, or the Netherlands.

### Net dividend distributions per share class

	2014	2015	2016	2017	2018
<b>I \$ Dbn</b>	-	-	-	0.07	0.21

### Q1 2018 Active Engagement Report

• We engaged with 14 companies, across 4 countries held in the fund over the last quarter, on the following issues



Not all fund share classes are available for investment in certain countries.

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An investment in the Fund involves risks, for more information please refer to the Prospectus and the relevant Key Investor Information Document which can be found on our website at <http://www.bmogam.com/kiids/>.

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For more information on our engagement activities on environmental, social and corporate governance issues, see the latest report at [www.bmogam.com](http://www.bmogam.com)