

Global Emerging Markets Fund

Share Class A \$ Dbn

September 2018 - all data as of 31/08/2018 unless otherwise stated

Don't take any unnecessary risks.

← Lower risk Higher risk
Typically lower rewards Typically higher rewards

1 2 3 4 5 6 7

Read the Key Investor Information Document.

THIS IS A MANDATORY ANNOUNCEMENT

Fund objective: The fund aims to achieve capital appreciation through investment primarily in global emerging market countries.

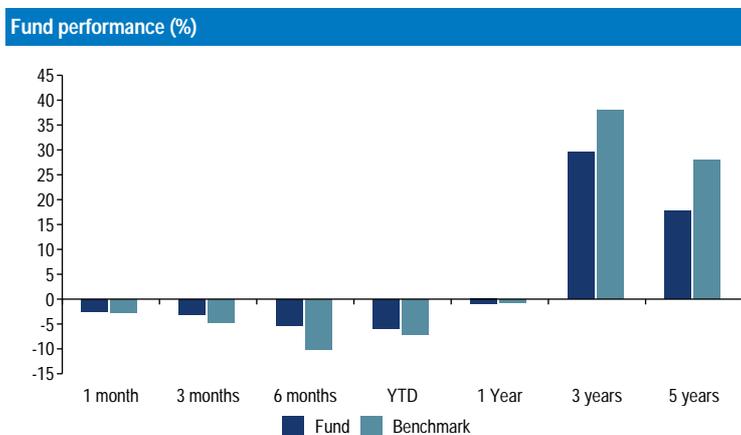
Fund launch date:	04 Apr 2003
Fund manager(s):	Damian Bird / Irina Hunter/Rishikesh Patel
Fund type:	Irish UCITS
Sector:	Lipper Global Equity Emerging Markets Global
Benchmark:	MSCI Emerging Markets TR Index
Fund currency:	USD
Fund size:	\$23.7m
Share price:	48.06

Initial charge:	Up to 5%
Ongoing charge:	2.46%
TER:	2.38%
Ann. Mgmt fee:	1.75%
Ann. Return 5 Years:	3.32%
Performance fee:	20% of any absolute outperformance of the benchmark
Price frequency:	Daily
Distribution policy:	Annually

Payment date(s):	On or after the end of the financial year
Share currency:	USD
XD Dates:	31-Mar
Year end:	31 Mar
ISIN:	IE0032605994
FATCA:	TMQCEJ.99999.SL.372
Administrator:	State Street Fund Services (Ireland) Limited
Tel:	+ 44 (0)20 7011 4444
Email:	sales.support@bmogam.com

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 characteristics (%)	
Annualised return (%)	10.8
Annualised volatility (SD%)	21.2
Worst drawdown (%)	-59.35
Sharpe ratio	0.43
Sortino ratio	0.43



Cumulative performance as at 31.08.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-2.50	-3.09	-5.39	-5.88	-1.01	29.61	17.74
Benchmark	-2.70	-4.70	-10.18	-7.18	-0.68	38.07	27.88

Discrete performance as at 31.08.2018 (%)					
	2014	2015	2016	2017	2018
Fund	15.73	-21.51	14.75	14.10	-1.01
Benchmark	19.99	-22.81	11.63	24.53	-0.68

The discrete performance periods are to the end of the respective month each year.

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

Values may fall as well as rise and investors may not get back the full 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. Changes in rates of exchange may have an adverse effect on the value, price or income of investments. Securities in emerging markets may involve a higher degree of risk.

Top holdings (%)	
Yum China Holdings	5.6
Bank Mandiri Persero TBK PT	5.6
Sands China Ltd	5.4
Walmart De Mexico	4.8
Universal Robina Corp	4.7
ITC Ltd	4.7
Magnit	4.3
British American Tobacco	4.1
HDFC Bank Limited	4.0
ICICI Bank	3.9

Sector allocation (%)	
Consumer Staples	44.3
Financials	34.4
Consumer Discretionary	15.5
Information Technology	2.7
Utilities	1.0
Cash	2.1

Geographical allocation (%)	
India	19.5
Hong Kong	11.1
Mexico	10.8
South Africa	8.4
Indonesia	8.1
China	8.0
Malaysia	6.0
Philippines	4.7
Other	21.3
Cash	2.1

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
C E					IE00BYCCQ94
A \$ Acc	\$10,000	Up to 5%	2.47%	2.38%	IE00B1FGDG68
A \$ Dbn	\$15,000	Up to 5%	2.46%	2.38%	IE0032605994
A E Dbn	€15,000	Up to 5%	2.62%	2.38%	IE0032606182
A € Acc	€10,000	Up to 5%	2.47%	2.38%	IE00B06KKS13
A € Dbn	€10,000	Up to 5%	2.47%	2.38%	IE0032605770

Other share class performance as at 31.08.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
C E	-1.50	-0.55	0.70	-1.50	-1.10	-	-
A \$ Acc	-2.52	-3.08	-5.40	-5.87	-0.98	29.66	17.72
A E Dbn	-1.58	-0.76	0.32	-2.02	-1.82	51.74	38.80
A € Acc	-1.95	-2.75	-0.80	-2.86	1.16	24.19	32.49
A € Dbn	-1.94	-2.75	-0.81	-2.85	1.15	24.12	32.43

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/>. This document is intended to be of general interest only and does not constitute legal, tax or investment advice nor is it an offer or solicitation to purchase shares of the Fund, and may not comply with all local laws applicable to marketing materials. Financial advisers are responsible for determining whether an investment in the Fund, and which share class, is suitable for their clients.

Not all fund share classes are available for investment in certain countries. The Prospectus (Swiss Version), Key Investor Information Document, Articles of Association, Annual and Interim Reports in German, as well as further information, can be obtained free of charge from our Swiss Representative: Carnegie Fund Services S.A., 11, rue du Général Dufour, CH-1204 Geneva, Switzerland, Web: www.carnegie-fund-services.ch. The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The current prices can be found at: "<http://www.fundinfo.com>".