

# F&C European Growth & Income

## Share Class A

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



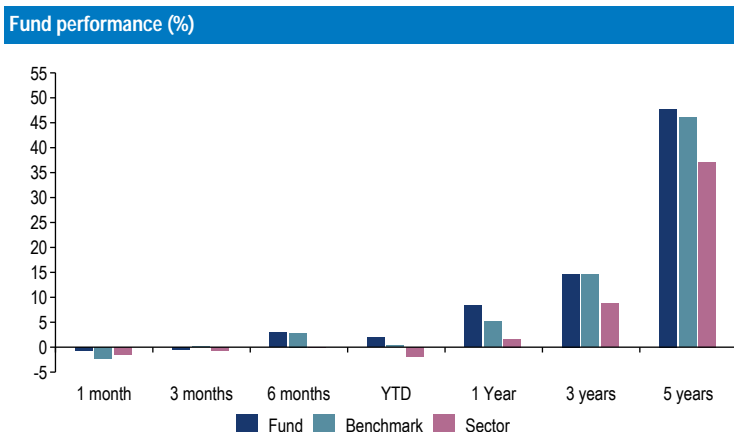
**Fund objective:** The objective is to achieve long term capital appreciation and an enhanced level of income by investing in companies listed on one of the European States Stock Exchanges or a regulated market. The Fund will invest at least 75 per cent of its assets in equity securities of companies that are incorporated under the laws of, and have their registered office in, a country in Europe.

<b>Fund launch date:</b>	30 Sep 2010
<b>Fund manager(s):</b>	David Moss
<b>Fund type:</b>	Luxembourg UCITS
<b>Sector:</b>	Equity Europe
<b>Benchmark:</b>	FTSE All World Developed Europe NR Index
<b>Fund currency:</b>	EUR
<b>Fund size:</b>	€48.8m
<b>Share price:</b>	18.95
<b>Initial charge:</b>	Up to 5.00%
<b>Ongoing charge:</b>	1.86%

<b>TER:</b>	1.89%
<b>Ann. Mgmt fee:</b>	1.50%
<b>Ann. Return 5 Years:</b>	8.11%
<b>Price frequency:</b>	Daily
<b>Distribution policy:</b>	Annually
<b>Payment date(s):</b>	Last working day of January
<b>Share currency:</b>	EUR
<b>XD Dates:</b>	3rd working day of January
<b>Year end:</b>	30 September

<b>ISIN:</b>	LU0515381530
<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)	11.43
Tracking Error (3 Years)	3.78
Sharpe Ratio (3 Years)	0.57
Information Ratio (3 Years)	0.40



Cumulative performance as at 31.08.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
<b>Fund</b>	-0.79	-0.42	2.93	2.00	8.35	14.68	47.78
<b>Benchmark</b>	-2.21	0.15	2.81	0.40	5.17	14.58	45.99
<b>Sector</b>	-1.55	-0.63	0.03	-1.86	1.63	8.73	37.15
<b>Quartile Ranking</b>	1	2	1	1	1	1	1

Discrete performance as at 31.08.2018 (%)					
	2014	2015	2016	2017	2018
<b>Fund</b>	13.37	13.66	-5.43	11.92	8.35
<b>Benchmark</b>	17.88	8.09	-2.51	11.75	5.17
<b>Sector</b>	16.92	7.83	-2.72	10.32	1.63
<b>Quartile Ranking</b>	4	1	3	2	1

Source: BMO Global Asset Management, Lipper

Performance data is in EUR € 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.

Top holdings (%)	
GlaxoSmithKline	4.7
Novo Nordisk	4.3
SAP	4.0
UBS Group AG	3.8
Deutsche Post Ag	3.6
Phoenix Group Holdings	3.6
Deutsche Boerse	3.3
Amadeus IT Holding	3.3
Evonik Industries	3.3
Reed Elsevier	3.3

Sector allocation (%)	
Financials	29.0
Industrials	16.2
Consumer Services	13.8
Technology	13.3
Basic Materials	11.6
Healthcare	9.0
Consumer Goods	6.7
Cash	0.3

Geographical allocation (%)	
Germany	23.1
United Kingdom	17.1
Ireland	13.0
Netherlands	12.2
Switzerland	7.8
France	5.9
Spain	5.2
Denmark	4.3
Other	11.1
Cash	0.3

## Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
R Acc EUR					LU1512825123
P Acc EUR					LU1512825396
I Acc EUR					LU0856558258
SCA EUR	EUR 2,500	Up to 5.00%	1.86%	1.89%	LU0515381530
SCA GBP	£ equivalent of €2,500	Up to 5.00%	1.86%	1.86%	LU0515381027

## Other share class performance as at 31.08.2018

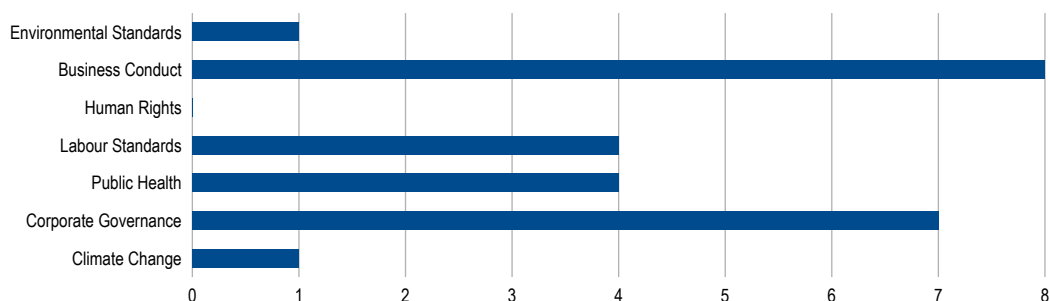
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
R Acc EUR	1.22	1.80	1.30	3.58	9.51	-	-
P Acc EUR	1.15	1.74	1.07	3.28	8.78	-	-
I Acc EUR	1.14	1.72	1.22	3.58	9.51	-	-
SCA GBP	-0.46	1.60	4.13	2.90	5.14	40.50	55.34

## Net dividend distributions per share class

	2014	2015	2016	2017	2018
SCA EUR	0.12	-	0.17	0.29	0.21
SCA GBP	0.12	-	0.17	0.23	0.22

## Q2 2018 Active Engagement Report

• We engaged with 13 companies, across 8 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/>.

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](http://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: [www.fundinfo.com](http://www.fundinfo.com). 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.

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BMO Global Asset Management recognises the important role that environmental, social and governance (ESG) considerations play in the creation of superior long-term investment returns. We believe through engagement and the active use of voting, investors and companies can work together to improve the management of risk and create conditions for long term out performance.

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)