

# F&C Global Smaller Cap Equity

## Share Class I USD

August 2017 - all data as of 31/07/2017 unless otherwise stated

**Don't take any unnecessary risks.**

← Lower risk  
Typically lower rewards

→ Higher risk  
Typically higher rewards

1	2	3	4	5	6	7
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Read the Key Investor Information Document.

THIS IS A MANDATORY ANNOUNCEMENT

**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.

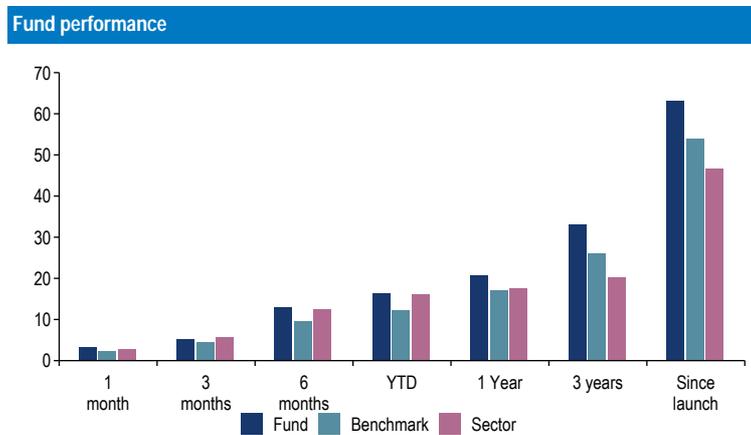
<b>Fund launch date:</b>	28 Jun 2013
<b>Fund manager(s):</b>	Catherine Stanley
<b>Sector:</b>	Global Small & Mid-Cap
<b>Benchmark:</b>	MSCI World Small Cap
<b>Fund currency:</b>	USD
<b>Fund size:</b>	\$42.2m
<b>Share price:</b>	16.24
<b>Initial charge:</b>	5.00%
<b>Ongoing charge:</b>	1.25%
<b>TER:</b>	1.32%
<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>	LTIX5I.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

Key Investor Information Document and Prospectus for these shares is available from BMO Global Asset Management.

Fund characteristics (%)	
Annualised Volatility (3 Years)	10.96
Tracking Error (3 Years)	4.25
Sharpe Ratio (3 Years)	0.95
Information Ratio (3 Years)	0.59



Top holdings (%)	
Vail Resorts	2.8
Alleghany	2.6
Sirius Real Estate Limited	2.2
Waste Connections In	2.1
Steris	2.0
State Bank Financial Corp	1.9
Melrose Industries	1.9
Dechra Pharmaceuticals	1.7
Merlin Properties Socimi SA	1.7
Origin Enterprises	1.6

Cumulative performance as at 31.07.2017 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
<b>Fund</b>	3.18	5.25	13.09	16.27	20.65	33.04	63.24
<b>Benchmark</b>	2.27	4.52	9.69	12.21	17.18	26.00	54.02
<b>Sector</b>	2.72	5.70	12.40	16.11	17.68	20.12	46.64
<b>Quartile Ranking</b>	2	3	2	2	2	1	1

Sector allocation (%)	
Industrials	22.9
Financials	18.4
Consumer Services	15.5
Consumer Goods	12.0
Healthcare	12.0
Technology	8.3
Basic Materials	3.0
Oil & Gas	1.8
Other	4.2
Cash	2.0

Discrete performance as at 30.12.2016 (%)					
	2012	2013	2014	2015	2016
<b>Fund</b>	-	-	3.64	6.38	5.33
<b>Benchmark</b>	-	-	1.90	-0.31	12.71
<b>Sector</b>	-	-	-1.12	-0.13	5.92
<b>Quartile Ranking</b>	-	-	1	1	3

Source: BMO Global Asset Management, Lipper

Geographical allocation (%)	
United States	38.0
United Kingdom	18.5
Japan	8.4
Ireland	6.5
Germany	6.1
Spain	3.9
France	3.7
Italy	3.0
Other	9.8
Cash	2.0

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

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Past performance is not a guide to future performance. Values may fall as well as rise and investors may not get back the full amount invested. All fund performance data is net of management fees. 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. The Fund may invest in warrants; small movements in the price of the asset to which the warrant relates may result in a disproportionately large movement in the price of the warrant which may cause volatility.

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.



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#### Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
<b>SCR CHF</b>				1.17%	LU0947185970
<b>A \$ Acc</b>	USD equivalent of EUR 2,500	5.00%	2.08%	1.94%	LU0947182795
<b>A \$ Dbn</b>	USD equivalent of EUR 2,500	5.00%	3.16%	3.29%	LU0947182522
<b>A € Acc</b>	€2,500	5.00%	2.03%	1.98%	LU0947186945
<b>I \$ Dbn</b>	USD equivalent of EUR 5,000,000	5.00%	1.25%	1.32%	LU0947183173
<b>I £ Acc</b>	GBP equivalent of EUR 5,000,000	5.00%	1.24%	1.17%	LU0947185202

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#### Other share class performance as at 31.07.2017

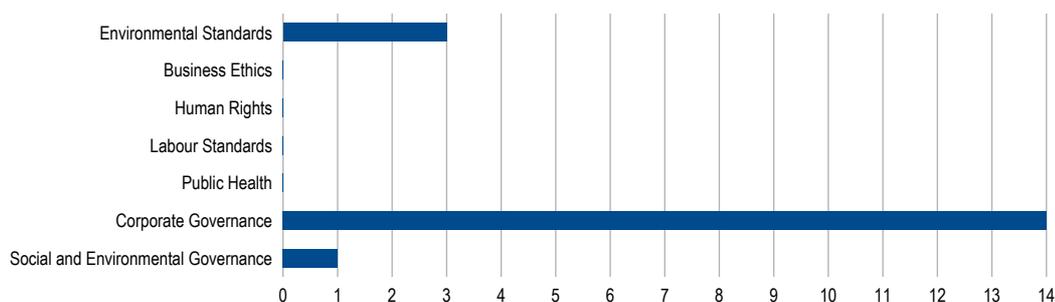
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
<b>SCR CHF</b>	1.64	3.19	7.58	8.60	20.55	-	-
<b>A \$ Acc</b>	3.07	5.06	12.62	15.76	19.71	29.85	-
<b>A \$ Dbn</b>	3.08	4.87	12.19	15.24	18.58	26.12	-
<b>A € Acc</b>	-0.29	-2.95	3.26	3.56	13.54	47.67	-
<b>I £ Acc</b>	1.68	3.30	7.94	9.01	21.58	70.39	-

#### Net dividend distributions per share class

	2013	2014	2015	2016	2017
<b>I \$ Dbn</b>	-	-	-	-	0.07

#### Q2 2017 Active Engagement Report

• We engaged with 9 companies, across 7 countries held in the fund over the last quarter, on the following issues



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 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)