

F&C Global Smaller Cap Equity

Share Class I USD

February 2018 - all data as of 31/01/2018 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.

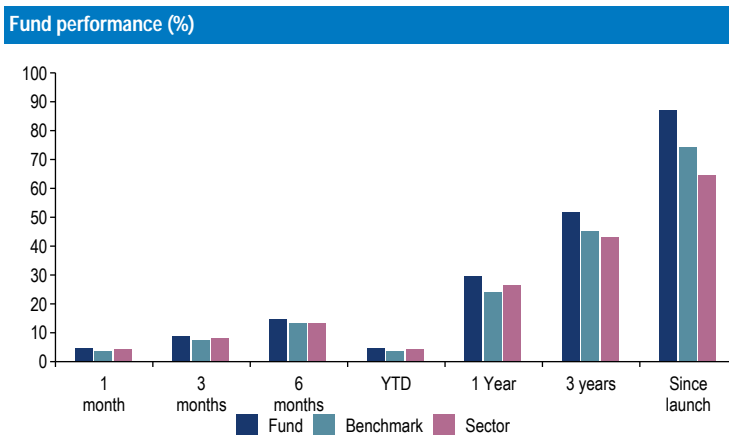
Fund launch date:	28 Jun 2013
Fund manager(s):	Catherine Stanley
Sector:	Global Small & Mid-Cap
Benchmark:	MSCI World Small Cap
Fund currency:	USD
Fund size:	\$45.1m
Share price:	18.40
Initial charge:	5.00%
Ongoing charge:	1.16%
TER:	1.14%
Ann. Mgmt fee:	0.75%

Ann. Return 5 Years:	N/A
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	31 Jan
Share currency:	USD
XD Dates:	3rd working day of January
Year end:	30 Sept
ISIN:	LU0947183173
FATCA:	LTIX5L99999.SL.442

Administrator:	State Street Bank Luxembourg S.A
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Fund characteristics (%)	
Annualised Volatility (3 Years)	10.90
Tracking Error (3 Years)	3.84
Sharpe Ratio (3 Years)	1.39
Information Ratio (3 Years)	0.57



Cumulative performance as at 31.01.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	4.55	8.96	14.59	4.55	29.59	51.83	87.06
Benchmark	3.54	7.39	13.18	3.54	24.15	45.33	74.32
Sector	4.40	8.19	13.16	4.40	26.53	43.11	64.52
Quartile Ranking	2	2	2	2	2	1	1

Discrete performance as at 31.01.2018 (%)					
	2014	2015	2016	2017	2018
Fund	-	4.23	0.16	16.97	29.59
Benchmark	-	1.95	-6.36	25.02	24.15
Sector	20.71	-0.32	-6.25	19.32	26.53
Quartile Ranking	-	1	1	3	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	2.6
Alleghany	2.5
Dechra Pharmaceuticals	2.0
Waste Connections Inc	2.0
Steris	1.9
Merlin Properties Sociemi SA	1.7
State Bank Financial Corp	1.7
CLS Holdings	1.7
Sirius Real Estate Limited	1.7
CDW Corporation	1.7

Sector allocation (%)	
Industrials	22.8
Financials	19.6
Consumer Services	15.0
Healthcare	12.1
Consumer Goods	11.2
Technology	9.3
Basic Materials	2.7
Cash	1.7
Other	3.8
Cash	1.7

Geographical allocation (%)	
United States	37.8
United Kingdom	17.3
Japan	8.7
Germany	6.1
Ireland	6.0
France	4.7
Spain	4.5
Norway	3.8
Other	9.6
Cash	1.7

Other share class information

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

Other share class performance as at 31.01.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
R Acc	-0.63	1.61	5.91	-0.63	13.93	-	-
A \$ Acc	4.46	8.81	14.19	4.46	28.60	48.27	-
A \$ Dbn*	4.41	8.58	13.62	4.41	27.47	43.30	-
A € Acc	0.69	1.73	8.03	0.69	11.55	34.19	-
I £ Acc	-0.55	1.79	6.24	-0.55	14.67	60.34	-

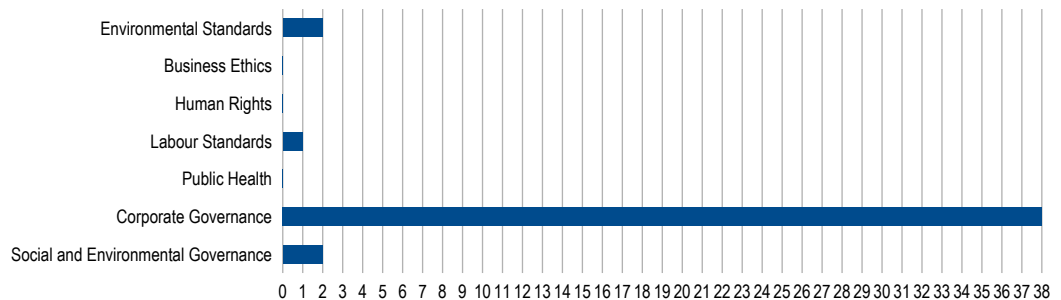
*These share classes are not registered for sale in Germany, or the Netherlands.

Net dividend distributions per share class

	2014	2015	2016	2017	2018
I \$ Dbn	-	-	-	0.07	0.21

Q4 2017 Active Engagement Report

• We engaged with 35 companies, across 12 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/>.

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.

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