

Hermes Global Small Cap Equity Fund

Information sheet 31 August 2018

Objective: The investment objective of the Fund is to generate long-term capital growth. The Fund will primarily invest in shares and other share-like instruments of companies listed on the MSCI World Small Cap Index or of companies in countries referenced in this Index.

Fund information

Fund type	UCITS
Inception date	15 May 2015
Fund size (m)	£79.8 / €88.9 A\$143.4 / US\$103.7
Portfolio Manager	Hamish Galpin
Benchmark	MSCI World Small Cap Index Net
IA sector	Global
No. of holdings	66
Concentration of top 10 holdings (%)	23.44
Base currency	US Dollar
Pricing	Daily
Valuation point	Midday
Ongoing Charge (%)	1.75
Share class	R US Dollar Accm
Min. investment	€1,000 or currency equivalent
ISIN (Accm)	IE00BVVB5P86
Valoren	27380200
WKN	A14U33
Bloomberg ticker	HESCRUA
Citywire Rating	
FE Crown Fund Rating	

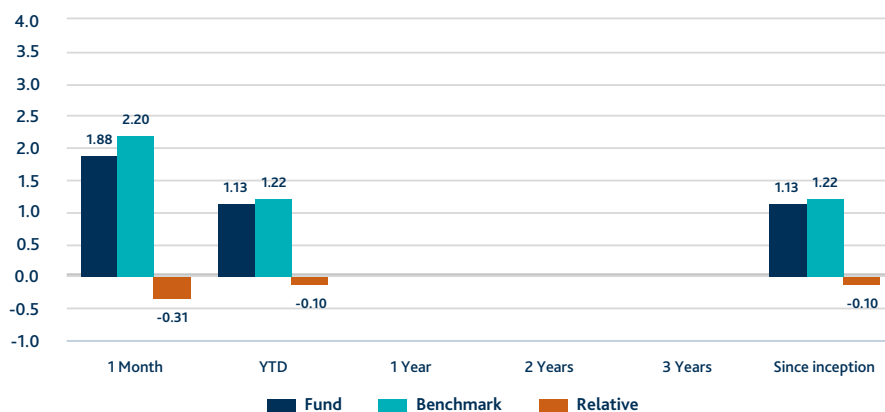
Share classes - whether Accm or Dist, hedged or unhedged - are available in other currencies

Ongoing Charge as at 30 June 2018 (estimated number)

Citywire UK as at 31 July 2018, ratings have been awarded to the Portfolio Managers based on their risk-adjusted performance track record

FE Crown Fund Rating as at 01 July 2018

Fund performance as at 31 August 2018



Performance over one year is annualised with relative data calculated arithmetically

Monthly performance (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018													
Fund	-	-	-	-	-	-1.58	0.84	1.88	-	-	-	-	1.13
Benchmark	-	-	-	-	-	-2.14	1.22	2.20	-	-	-	-	1.22

Rolling year performance (%)

	31/08/17 to 31/08/18	31/08/16 to 31/08/17	31/08/15 to 31/08/16	31/08/14 to 31/08/15	31/08/13 to 31/08/14
Fund	-	-	-	-	-

Performance not available for all of the above period. Fund performance shown is valued at midday, the benchmark is valued at close of business. Performance shown is the R share class US Dollar Accumulating net of all costs and management fees since seeding on 20 June 2018. Subscription and redemption fees are not included in the performance figures. Funds with a mid-month inception date show part period performance for that month.

Risk profile

- Past performance is not a reliable guide to future performance.
- The value of your investment is not guaranteed and may go up or down.
- Small and Mid-Cap Companies Risk: The Fund will have many investments in shares of small and mid-sized companies. Because they are not large companies (i) their shares may be difficult to buy and sell (ii) they may rely on less diversified streams of revenue (iii) the price of their shares are likely to go up and down more than shares of larger companies.
- For more information on risks please refer to the Key Investor Information Document and Prospectus.

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Absolute portfolio exposures

Top 10 holdings (%)

	Fund	Benchmark
West Pharmaceutical Services	2.67	0.13
WEX	2.62	0.12
Steris Healthcare	2.59	0.15
Wintrust Financial	2.39	0.07
Yaoko	2.38	0.02
RPM International	2.37	0.14
WD-40	2.28	0.04
Jungheinrich	2.11	0.03
Kirby	2.04	0.02
Brunswick	1.99	0.09

Geographical split (%)

	Fund	Benchmark
MSCI North America	56.81	61.69
MSCI Europe	24.24	21.48
MSCI Pacific	17.28	16.10
Israel	-	0.74

Sector allocation (%)

	Fund	Benchmark
Industrials	18.01	16.91
Information Technology	17.21	13.89
Financials	14.28	13.93
Health Care	10.61	11.70
Materials	9.34	7.30
Consumer Discretionary	9.04	13.52
Consumer Staples	7.25	4.52
Real Estate	6.75	10.34
Energy	4.70	4.44
Utilities	1.13	2.64
Telecommunication Services	-	0.81

Cash has been omitted from the sector allocation

Hermes Investment Management

Hermes Investment Management is focused on delivering superior, sustainable, risk-adjusted returns responsibly.

Hermes aims to deliver long-term outperformance through active management. Our investment professionals manage equity, fixed income, real estate and alternative portfolios on behalf of a global clientele of institutions and wholesale investors. We are also one of the market leaders in responsible investment advisory services.

Hermes investment solutions include:

Alternatives, Equities, Fixed Income, Multi Asset, Real Estate and Responsible Investment Advisory Services

Before making any investment (new or continuous) please consult a financial advisor as to its suitability.

Contact us:

If you have any questions, please let us know using the contact details below:

United Kingdom: +44 (0)20 7680 8083
Europe: +44 (0)20 7680 8083
Australia: +44 (0)20 7680 8083
Asia: +65 6850 0670

Enquiries:
marketing@hermes-investment.com

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