

BMO Global Total Return Bond

Share Class I Acc Eur

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



Fund objective: The investment objective of the fund is to deliver a return through a combination of income and capital growth. The fund will invest mainly in corporate bonds but will also invest in other entities including sovereign and supranational issuers.

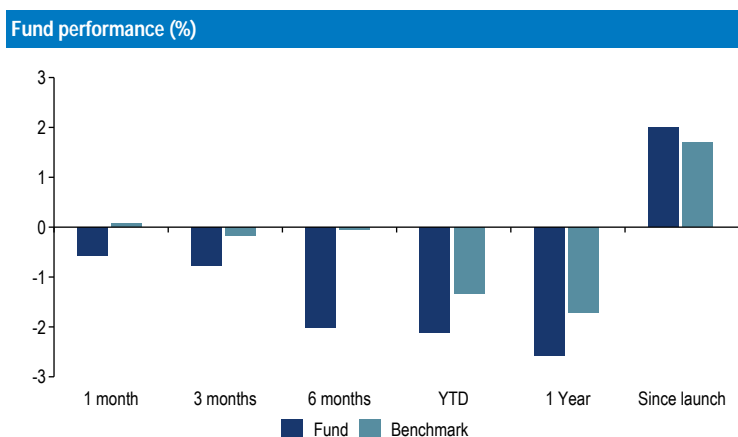
Fund launch date:	16 Oct 2015
Fund manager(s):	BMO Fixed Income Team
Fund type:	Luxembourg UCITS
Sector:	Global Bond
Benchmark:	*100.0% Barclays Global Aggregate TR EUR Hedged
Fund currency:	EUR
Fund size:	€95.2m
Share price:	10.21

Initial charge:	Up to 5%
Ongoing charge:	0.72%
TER:	0.53%
Ann. Mgmt fee:	0.40%
Ann. Return 5 Years:	N/A
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	Last Working day of January

Share currency:	EUR
XD Dates:	3rd working day of January
Year end:	30 Sep
ISIN:	LU1240816535
FATCA:	LTIX5I.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A
Tel:	+44 (0)20 7011 4444
Email:	sales.support@bmogam.com

*Please note the fund is managed against the wider bond market, and the benchmark listed is for reference only.

Fund characteristics (%)	
Yield to maturity (%)	1.54
Spread Duration (Years)	3.73
Interest Rate Duration (Years)	2.52
- EUR	-0.58
- GBP	1.23
- USD	1.69
- CAD	0.02
- AUD	0.00
- OTHER	0.16
Maturity Exposure (%)	
0-5 yrs	62.61
5-10yrs	31.69
10+ yrs	2.29



Cumulative performance as at 31.08.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	-0.58	-0.78	-2.02	-2.11	-2.58	-	2.00
Benchmark	0.07	-0.18	-0.06	-1.34	-1.72	-	1.70

Source: BMO Global Asset Management, Lipper

Discrete performance as at 31.08.2018 (%)					
	2014	2015	2016	2017	2018
Fund	-	-	-	0.48	-2.58
Benchmark	-	-	-	-1.61	-1.72

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

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.

Top holdings (%)	
BARCLAYS PLC	1.2
GLENCORE FINANCE EUROPE	1.1
VOLKSWAGEN INTL FIN NV	1.1
ING BANK NV	1.0
LEEDS BUILDING SOCIETY	1.0
GOLDMAN SACHS	1.0
SANTANDER UK GROUP HLDGS	1.0
FCC AQUALIA SA	0.9
FERRARI NV	0.9
Other	90.8

Sector allocation (%)	
Consumers Goods & Services	22.8
Banking	21.7
Non cyclical goods	9.7
Industrials	8.6
Telcoms	7.5
Insurance	6.2
ENERGY	3.7
GOVT	3.5
Supra	3.3
Other	13.0

Credit rating (%)	
GOVT	3.5
AAA	0.7
AA	4.6
A	19.6
BBB	39.1
BB	19.1
B	6.9
CCC	0.6
CC-D	0.0
NR	1.8
CASH	4.1

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
I USD Hedged	\$ Equivalent of €5,000,000	Up to 5%	0.75%	LU1240817699
I GBP Hedged*	£ Equivalent of €5,000,000	Up to 5%	0.74%	LU1385393779

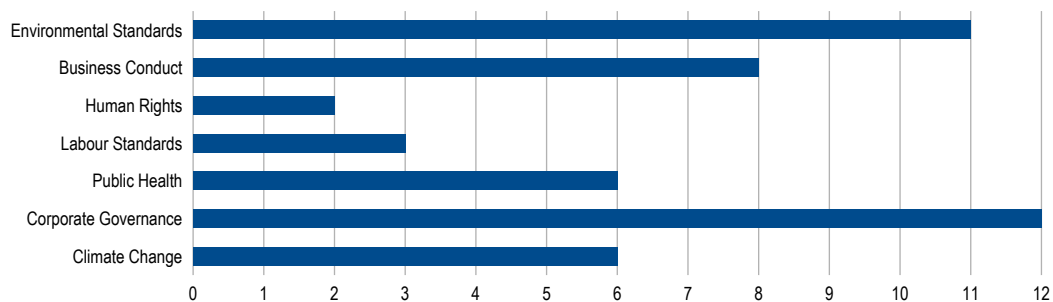
Other share class performance as at 31.08.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
I USD Hedged	-0.39	-0.19	-0.77	-0.54	-0.26	-	-
I GBP Hedged*	-0.50	-0.60	-1.48	-1.53	-1.82	-	-

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

Q2 2018 Active Engagement Report

• We engaged with 20 companies, across 7 countries held in the fund over the last quarter, on the following issues



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>

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