

F&C Emerging Markets Bond

Share Class C EUR Hedged

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



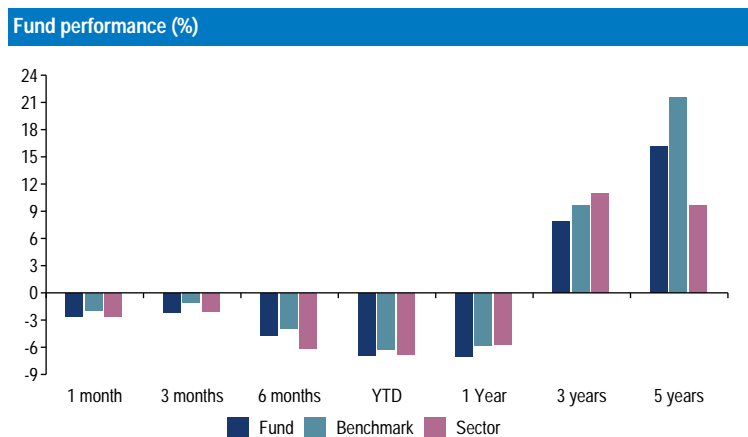
Fund objective: The objective is to achieve a long term rate of return on your investment, through investing in fixed income, floating rate and other debt securities issued by governments of or companies incorporated under the laws of emerging markets countries or that derive a predominant part of their economic activity from emerging market countries, even if listed elsewhere. The term "emerging market" refers to a market classified by the World Bank as an emerging market.

Fund launch date:	16 May 2003
Fund manager(s):	Jonathan Mann
Fund type:	Luxembourg UCITS
Sector:	Bond Emerging Markets Global HC
Benchmark:	100.0% JPMorgan EMBIG Diversified Hedged in EURO
Fund currency:	USD
Fund size:	€10.4m

Share price:	104.99
Initial charge:	Up to 5%
Ongoing charge:	1.92%
TER:	1.99%
Ann. Mgmt fee:	1.25%
Ann. Return 5 Years:	3.03%
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 September
ISIN:	LU0236182225
FATCA:	LTIX51.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A
Tel:	+ 44 (0)20 7011 4444
Email:	sales.support@bmogam.com

Fund characteristics (%)	
Effective Maturity	9.14
Effective Duration	6.31
Modified Duration	5.9%



Cumulative performance as at 31.08.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-2.61	-2.19	-4.67	-6.89	-7.02	7.93	16.13
Benchmark	-1.98	-1.12	-3.94	-6.27	-5.82	9.68	21.54
Sector	-2.58	-2.04	-6.16	-6.80	-5.70	11.02	9.60
Quartile Ranking	3	-	-	4	4	2	3

Discrete performance as at 31.08.2018 (%)					
	2014	2015	2016	2017	2018
Fund	12.51	-4.36	13.41	2.35	-7.02
Benchmark	13.71	-2.55	13.10	2.97	-5.82
Sector	11.83	-12.16	11.21	6.98	-5.70
Quartile Ranking	2	4	2	2	4

Peer group median and quartile ranking for Share class A in USD.
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

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. Investing in emerging markets is generally considered to involve more risk than developed markets.

Top holdings (%)		
SA KSA 4.5%	17-Apr-30	3.4
OM OMAN 6.75%	17-Jan-48	3.1
BO BOLIVI 4.5%	20-Mar-28	3.1
SA KSA 2.88%	04-Mar-23	2.8
NG ICBCST Zero Cpn	03-Sep-18 - NGN	2.7
SNAT EBRD 6%	04-May-20 - INR	2.3
ID INDON 2.95%	11-Jan-23	2.0
CL CDEL 5.62%	18-Oct-43	1.9
MN MONGOL 8.75%	09-Mar-24	1.9
AO ANGOL 9.5%	12-Nov-25	1.9

Geographical allocation (%)	
India	8.9
Colombia	8.3
Oman	6.4
Saudi Arabia	6.2
Chile	5.1
China	5.0
Indonesia	4.8
Angola	3.5
Mongolia	3.5
Panama	3.3

Credit Rating	
AAA	2.3
AA	0.0
A	19.9
BBB	37.3
BB	16.7
B	21.0
CCC	0.0
C	0.9
D	0.0
No Rating	0.0
Average	BBB-

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
SCA USD	\$ equivalent of €2,500	Up to 5%	1.92%	1.99%	LU0168601234
SCC EUR HEDGED	€2,500	Up to 5%	1.92%	1.99%	LU0236182225

Other share class performance as at 31.08.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
SCA USD	-2.33	-1.38	-3.32	-5.26	-4.59	13.69	21.91

Net dividend distributions per share class

	2014	2015	2016	2017	2018
SCA USD	0.61	-	0.55	0.56	0.56
SCC EUR HEDGED	5.01	-	5.05	4.52	3.44

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.

This Fund is currently registered for sale in Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and UK. 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: www.fundinfo.com.