

F&C Japanese Equity

Share Class I EUR

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

Fund objective: The fund aims to achieve long-term capital appreciation by investing in equities and equity related securities of listed Japanese companies.

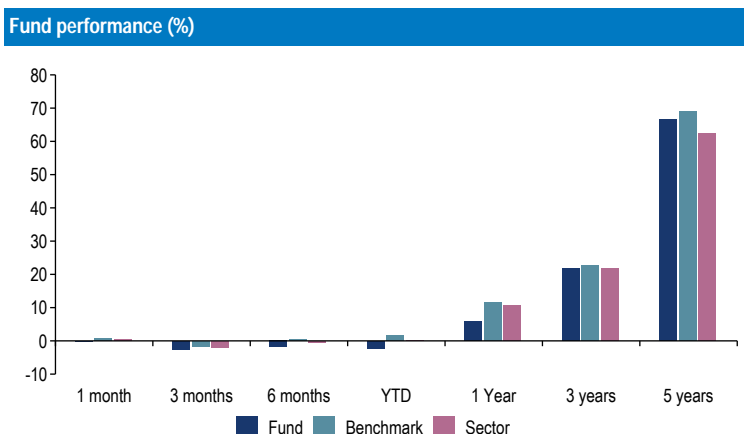
Fund launch date:	11 Oct 2002
Fund manager(s):	Japanese Equities Team
Fund type:	Luxembourg UCITS
Sector:	Equity Japan
Benchmark:	FTSE World Japan NR
Fund currency:	EUR
Fund size:	€12.8m
Share price:	18.71
Initial charge:	Up to 5.00%
Ongoing charge:	1.28%
TER:	1.34%

Ann. Mgmt fee:	0.75%
Ann. Return 5 Years:	10.73%
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:	LU0293751946
FATCA:	LTIX51.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A
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Fund characteristics (%)	
Annualised Volatility (3 Years)	13.09
Tracking Error (3 Years)	3.49
Sharpe Ratio (3 Years)	0.60
Information Ratio (3 Years)	0.04



Cumulative performance as at 31.08.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.27	-2.70	-1.84	-2.39	5.92	21.67	66.58
Benchmark	0.66	-1.78	0.33	1.57	11.49	22.67	69.07
Sector	0.54	-2.06	-0.48	0.00	10.61	21.91	62.47
Quartile Ranking	3	3	3	4	4	3	2

Discrete performance as at 31.08.2018 (%)					
	2014	2015	2016	2017	2018
Fund	9.51	25.02	4.91	9.49	5.92
Benchmark	10.41	24.83	2.37	7.48	11.49
Sector	9.52	21.13	2.71	8.46	10.61
Quartile Ranking	3	1	2	2	4

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

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.

Top holdings (%)	
Hoya Corp Common Stock	5.0
Keyence	4.9
Daikin Industries	4.4
Shimano	3.8
Kubota	3.7
Daiwa House Industry Co	3.6
Sony	3.3
Toyota Motor Corp	3.2
Japan Exchange Group Inc	2.9
Sumitomo Mitsui Financial Group	2.8

Sector allocation (%)	
Industrials	35.3
Consumer Goods	24.2
Technology	11.5
Financials	9.9
Basic Materials	7.3
Consumer Services	5.5
Healthcare	3.7
Oil & Gas	1.6
Utilities	1.0
Cash	0.1

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
SCA EUR	€2,500	Up to 5.00%	2.07%	2.12%	LU0153359129
SCI EUR	€2,500	Up to 5.00%	1.28%	1.34%	LU0293751946
SCI GBP	£ equivalent of €1,000,000	Up to 5.00%	1.28%	1.33%	LU0432285954

Other share class performance as at 31.08.2018

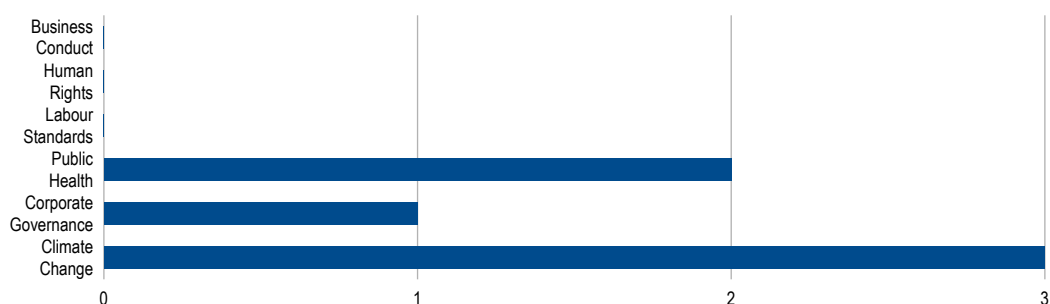
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
SCA EUR	-0.33	-2.89	-2.20	-2.92	5.14	18.86	60.21
SCI GBP	0.10	-0.70	-0.65	-1.55	2.84	49.13	74.78

Net dividend distributions per share class

	2014	2015	2016	2017	2018
SCI EUR	0.14	-	0.13	0.14	0.09
SCI GBP	0.09	-	0.12	0.19	0.09

Q2 2018 Active Engagement Report

• We engaged with 3 companies, across 1 country 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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The Prospectus (Swiss Version), Key Investor Information Document, Articles of Association, Annual and Interim Reports in German can be obtained free of charge from our Swiss Representative: Carnegie Fund Services S.A., 11, rue du Général Dufour, CH-1204 Geneva, Switzerland. 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.swissfunddata.ch.

BMO Global Asset Management is a trading name of F&C Management Limited, which is authorised and regulated by the Financial Conduct Authority.

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