

BMO Responsible Global Equity Fund

Share Class 2 Acc

October 2018 - all data as of 28/09/2018 unless otherwise stated



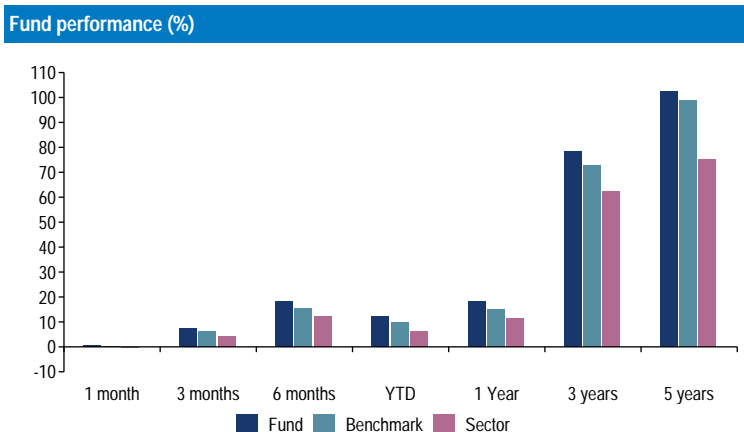
Fund objective: The objective is to provide long-term capital growth.

Fund launch date:	13 Oct 1987
Fund manager(s):	Jamie Jenkins/Nick Henderson
Fund type:	UK UCITS
Sector:	IA Global
Benchmark:	MSCI World Index
Fund currency:	GBP
Fund size:	£471.4m
Share price:	444.70

Historic yield:	0.60%
Initial charge:	0.00%
Ongoing charge:	0.80%
Ann. Mgmt fee:	0.75%
Ann. Return 5 Years:	15.14%
Price frequency:	Daily
Distribution policy:	Bi-annually
Payment date(s):	31 Jan, 31 Jul
Share currency:	GBP

XD Dates:	1 Jun, 1 Dec
Year end:	31 May
ISIN:	GB0033145045
Sedol:	3314504
FATCA:	AXLE4V.00000.SP.826
Administrator:	IFDS
Tel:	0800 085 0383
Email:	sales.support@bmogam.com

Fund characteristics (%)	
Annualised Volatility (3 Years)	8.26
Tracking Error (3 Years)	2.73
Sharpe Ratio (3 Years)	2.52
Information Ratio (3 Years)	0.44



Cumulative performance as at 28.09.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.63	7.31	18.11	12.18	18.37	78.24	102.32
Benchmark	0.27	6.40	15.31	9.85	15.06	72.93	99.00
Sector	-0.22	4.24	12.31	6.16	11.23	62.51	75.07
Quartile Ranking	1	1	1	1	1	1	1

Discrete performance as at 28.09.2018 (%)					
	2014	2015	2016	2017	2018
Fund	7.55	5.54	28.58	17.11	18.37
Benchmark	12.67	2.14	30.63	15.05	15.06
Sector	8.16	0.90	28.21	14.63	11.23
Quartile Ranking	3	1	2	1	1

The discrete performance periods are to the end of the respective month each year.

Source: BMO Global Asset Management, Lipper

Performance data is in GBP 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. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Top holdings (%)	
Apple Inc	4.6
Mastercard Inc	3.6
Xylem	3.4
Amazon.com	3.3
Prudential	3.2
Accenture PLC Class A	2.6
Union Pacific	2.6
Roper Industries Inc	2.5
Tractor Supply	2.5
Praxair	2.4

Sector allocation (%)	
Information Technology	23.0
Industrials	19.8
Financials	17.5
Consumer Discretionary	15.2
Health Care	13.7
Materials	4.8
Consumer Staples	2.2
Real estate	1.9
Utilities	1.0
Cash	0.9

Geographical allocation (%)	
United States	56.7
Japan	11.7
Germany	5.9
United Kingdom	5.7
Netherlands	5.4
Ireland	3.5
Taiwan	2.4
Norway	1.7
Other	6.1
Cash	0.9

Other share class information				
Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
4 Acc	£10,000	0.00%	0.07%	GB00BD3GLX57
1 Acc	£1,000	Up to 5.00%	1.65%	GB0030833650
1 Inc	£1,000	5.00%	1.71%	GB0030833767
2 Acc	£500,000	0.00%	0.80%	GB0033145045
2 Inc	£500,000	0.00%	0.82%	GB00B828PQ84
4 Inc	£10,000	0.00%	0.10%	GB0031873978

Other share class performance as at 28.09.2018							
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
4 Acc	0.68	7.49	18.55	12.81	19.25	-	-
1 Acc	0.56	7.08	17.63	11.49	17.39	73.70	93.81
1 Inc	0.57	7.08	17.60	11.45	17.31	73.48	93.58
2 Inc	0.60	7.29	18.13	12.19	18.39	78.04	101.75
4 Inc	0.66	7.48	18.54	12.77	19.20	81.95	108.92

Net dividend distributions per share class					
	2014	2015	2016	2017	2018
4 Acc	-	-	0.17	0.86	0.61
1 Acc	-	0.00	0.00	0.00	0.00
1 Inc	0.13	0.00	0.00	0.00	0.00
2 Inc	0.44	0.52	0.63	0.73	0.62
4 Inc	4.74	5.23	5.85	7.00	4.82

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