

Fund managers

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Fund objective

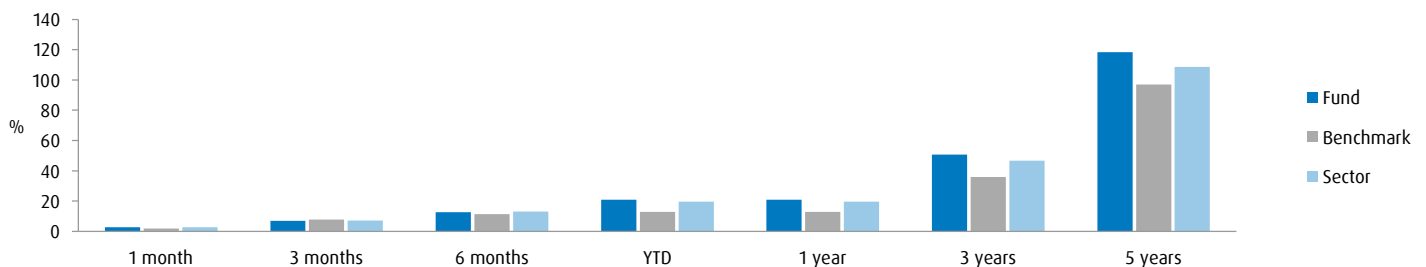
The Fund objective is to provide long-term capital growth. It seeks to achieve this by investing in companies screened against defined responsible and sustainable criteria, including exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography. The Fund also requires companies to meet sector standards on social and environmental impacts, including systems for managing labour standards, human rights, supply chains, environmental impacts, water, waste and biodiversity.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Launch date:	16-Mar-1998	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Jun, 01-Dec
Fund type:	UK UCITS	Fund size:	£1.02 billion	Ann. return 5 years:	16.89%	Year end:	31-May
Sector:	IA Global	Share price:	597.20p	Minimum investment:	£500,000	ISIN:	GB0033145045
Comparator benchmark:	MSCI World index	Historic yield:	0.40%	Price frequency:	Daily	Sedol:	3314504
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.79%	Payment date(s):	31-Jan, 31-Jul	Administrator:	DST Financial Services Europe Ltd
				Share currency:	GBP		

Fund performance



Cumulative performance as at 31-Dec-20

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.72%	7.04%	12.76%	20.82%	20.82%	50.66%	118.43%
Benchmark	1.84%	7.88%	11.41%	12.90%	12.90%	35.88%	97.07%
Sector	2.68%	7.24%	13.01%	19.68%	19.68%	46.71%	108.60%
Quartile ranking	2	4	3	2	2	2	1

Discrete performance as at 31-Dec-20

	Dec-19 – Dec-20	Dec-18 – Dec-19	Dec-17 – Dec-18	Dec-16 – Dec-17	Dec-15 – Dec-16
Fund	20.82%	29.43%	-3.66%	17.66%	23.23%
Benchmark	12.90%	23.44%	-2.50%	12.42%	29.01%
Sector	19.68%	28.05%	-4.49%	16.64%	22.20%
Quartile ranking	2	2	2	2	2

Source: BMO Global Asset Management, Lipper as at 31-Dec-20. Performance data is in GBP terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading.

Fund characteristics		Top 10 holdings		Sector allocation		Geographical allocation	
Annualised Volatility (3 years)	15.18	Apple Inc	5.4%	Information Technology	30.1%	United States	59.9%
Tracking Error (3 years)	3.71	Microsoft Corp	5.3%	Health Care	17.8%	Japan	12.6%
Sharpe Ratio (3 years)	0.94	Linde PLC	3.6%	Industrials	14.6%	Germany	5.2%
Information Ratio (3 years)	0.98	Thermo Fisher Scientific Inc	3.3%	Financials	13.1%	Ireland	3.9%
		Mastercard Inc	3.1%	Consumer Discretionary	8.9%	United Kingdom	3.6%
		Taiwan Semiconductor Manufacturing Co Ltd	3.1%	Materials	8.5%	Taiwan	3.1%
		Accenture PLC	2.8%	Real Estate	3.2%	France	2.5%
		PayPal Holdings Inc	2.8%	Consumer Staples	1.9%	India	2.0%
		Hoya Corp	2.5%	Other	1.8%	Other	7.0%
		Schneider Electric SE	2.5%	Cash	0.3%	Cash	0.3%
Net dividend distributions (Pence)		Q3 2020 Active engagement report					
2016	2.42	Business Conduct	3				
2017	2.80	Climate Change	1				
2018	3.77	Corporate Governance	13				
2019	3.16	Environmental Standards	0				
2020	2.61	Human Rights	3				
		Labour Standards	9				
		Public Health	0				
		Last quarter: companies	14				
		countries	8				

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

IMPORTANT INFORMATION

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