

Fund manager

Systematic Factor Team

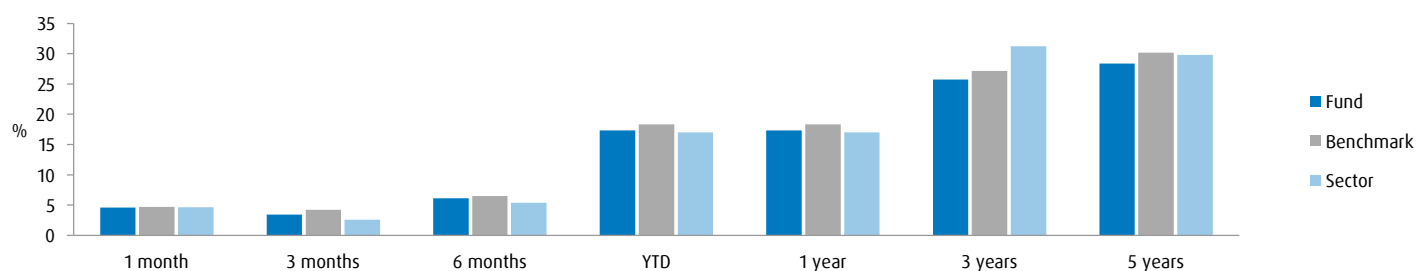
**Fund objective**

The Fund aims to achieve capital growth with some income, consistent with the performance of the FTSE All-Share Index.

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. This fund replicates an index.

Launch date:	15-Sep-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.30%	XD dates:	01-May, 01-Nov
Fund type:	UK UCITS	Fund size:	£360.4m	Ann. return 5 years:	5.12%	Year end:	30-Apr
Sector:	IA UK All Companies	Share price:	773.80p	Minimum investment:	£1,000	ISIN:	GB0033138024
Constraining benchmark:	FTSE All-Share	Historic yield:	2.90%	Price frequency:	Daily	Sedol:	3313802
		Initial charge:	5.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.36%	Payment date(s):	31-Dec, 30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Fund performance**Cumulative performance as at 31-Dec-21**

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	4.60%	3.44%	6.12%	17.31%	17.31%	25.74%	28.39%
Benchmark	4.68%	4.20%	6.51%	18.32%	18.32%	27.16%	30.19%
Sector	4.62%	2.56%	5.38%	17.00%	17.00%	31.24%	29.82%
Quartile ranking	3	2	2	2	2	3	3

Discrete performance as at 31-Dec-21

	Dec-20 – Dec-21	Dec-19 – Dec-20	Dec-18 – Dec-19	Dec-17 – Dec-18	Dec-16 – Dec-17
Fund	17.31%	-9.80%	18.83%	-9.39%	12.69%
Benchmark	18.32%	-9.82%	19.17%	-9.47%	13.10%
Sector	17.00%	-8.15%	22.13%	-10.36%	12.80%
Quartile ranking	2	3	3	2	3

Source: BMO Global Asset Management, Lipper as at 31-Dec-21. 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		Net dividend distributions (Pence)	
Annualised Volatility (3 years)	15.77	AstraZeneca PLC	5.2%	Financials	22.1%	2017	22.13
Tracking Error (3 years)	0.09	Royal Dutch Shell PLC	4.9%	Consumer Staples	14.6%	2018	24.08
Sharpe Ratio (3 years)	0.48	Unilever PLC	3.9%	Industrials	13.1%	2019	27.35
		Diageo PLC	3.6%	Consumer Discretionary	11.7%	2020	16.91
		HSBC Holdings PLC	3.6%	Health Care	9.6%	2021	21.83
		GlaxoSmithKline PLC	3.1%	Basic Materials	9.1%		
		BP PLC	2.5%	Energy	7.7%		
		British American Tobacco PLC	2.4%	Real Estate	3.3%		
		Rio Tinto PLC	2.1%	Other	7.0%		
		Glencore PLC	2.0%	Cash	1.8%		

Q3 2021 Active engagement report	
Business Conduct	0
Climate Change	36
Corporate Governance	40
Environmental Standards	14
Human Rights	13
Labour Standards	28
Public Health	12
Last 2 quarters: companies	64
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.

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