

BMO European Smaller Companies Ex UK Fund

Share Class C Acc

November 2019 - all data as of 31/10/2019 unless otherwise stated



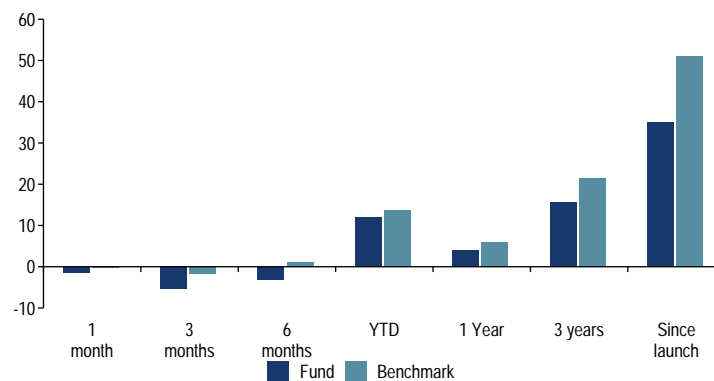
Fund objective: The Fund aims to deliver long-term capital growth.

Fund launch date:	16 Mar 2015
Fund manager(s):	Sam Cosh, Lucy Morris
Fund type:	UK UCITS
Sector:	European Smaller Companies
Benchmark:	100.0% EUROMONEY SMALLER NET RETURN INDEX
Fund currency:	GBP
Fund size:	£7.9m
Share price:	67.55

Historic yield:	1.50%
Initial charge:	0.00%
Ongoing charge:	0.89%
Ann. Mgmt fee:	0.75%
Ann. Return 5 Years:	N/A
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	Last Working day of December
Share currency:	GBP
Year end:	30 Sep

ISIN:	GB00BVVB7L88
Sedol:	BVVB7L8
Administrator:	DST Financial Services Europe Ltd
Tel:	+44 (0)800 085 0383
Email:	sales.support@bmogam.com

Fund performance (%)



Cumulative performance as at 31.10.2019 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	-1.42	-5.42	-3.11	11.95	4.00	15.63	35.10
Benchmark	-0.19	-1.71	1.05	13.65	5.96	21.40	51.06

Discrete performance as at 31.10.2019 (%)

	2015	2016	2017	2018	2019
Fund	-	16.19	18.95	-6.53	4.00
Benchmark	-	21.97	22.05	-5.55	5.96

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. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile.

Top holdings (%)

Gerresheimer AG	4.3
Cerved Information Solutions	4.0
CTS Eventim AG & Co KGaA	4.0
Coor Service Management Holding	3.8
Tecan Group	3.7
Vidrala	3.7
Ringjobing Landbobank	3.5
Diasorin	3.5
Greencore Group	3.5
Forbo Holding	3.5

Sector allocation (%)

Industrials	33.6
Consumer Goods	15.9
Consumer Services	12.2
Financials	12.1
Healthcare	11.6
Basic Materials	6.2
Technology	5.2
Oil & Gas	1.9
Cash	1.3

Geographical allocation (%)

Germany	17.2
Switzerland	12.3
Italy	11.7
Sweden	11.0
Norway	9.7
Ireland	9.3
Netherlands	8.0
Spain	6.8
Other	12.7
Cash	1.3

Other share class information				
Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
1 Acc	£1 000	0.00%	1.72%	GB00BVVB7N03
1 Inc	£1 000	0.00%	1.72%	GB00BVVB7P27
3 Acc	£50 000 000	5.00%	0.63%	GB00BVVB7J66
3 Inc	£50 000 000	5.00%	0.60%	GB00BVVB7K71
C Acc	£1 000 000	0.00%	0.89%	GB00BVVB7L88
C Inc	£1 000 000	0.00%	1.25%	GB00BVVB7M95

Other share class performance as at 31.10.2019							
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
1 Acc	-1.25	-5.13	-2.54	12.94	5.11	18.96	-
1 Inc	-1.25	-5.13	-2.54	12.94	5.11	18.96	-
3 Acc	-1.41	-5.36	-2.94	12.21	4.29	16.51	-
3 Inc	-1.39	-5.31	-2.87	12.30	4.36	16.66	-
C Inc	-1.44	-5.48	-3.23	11.63	3.64	14.57	-

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