

## Fund managers

Jamie Jenkins  
Nick Henderson



## Fund objective

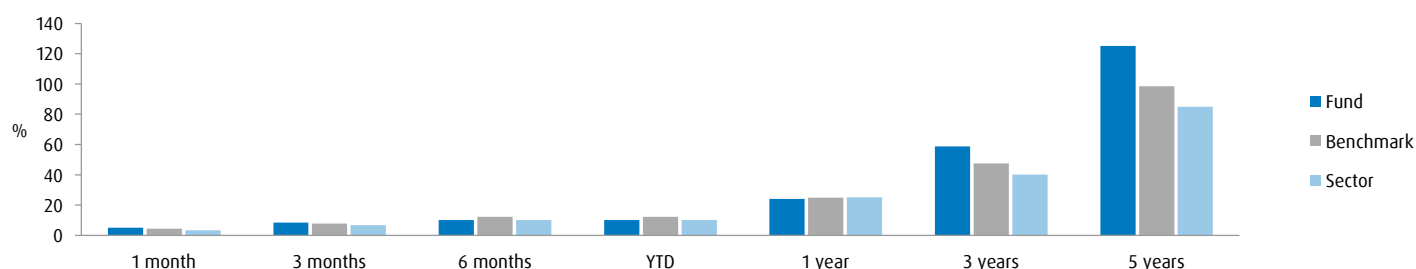
The Fund objective is to provide long-term capital growth. It seeks to achieve this by investing in companies screened against defined responsible and sustainable criteria, including exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography. The Fund also requires companies to meet sector 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.

<b>Launch date:</b>	16-Mar-1998	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	01-Jun, 01-Dec
<b>Fund type:</b>	UK UCITS	<b>Fund size:</b>	£1.25 billion	<b>Ann. return 5 years:</b>	17.61%	<b>Year end:</b>	31-May
<b>Sector:</b>	IA Global	<b>Share price:</b>	657.60p	<b>Minimum investment:</b>	£500,000	<b>ISIN:</b>	GB0033145045
<b>Comparator benchmark:</b>	MSCI World index	<b>Historic yield:</b>	0.40%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	3314504
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Twice a Year	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	0.79%	<b>Payment date(s):</b>	31-Jan, 31-Jul	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

## Fund performance



Cumulative performance as at 30-Jun-21							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	5.00%	8.46%	10.11%	10.11%	24.17%	58.69%	125.13%
Benchmark	4.47%	7.75%	12.14%	12.14%	24.93%	47.60%	98.41%
Sector	3.37%	6.70%	10.12%	10.12%	25.08%	40.20%	84.86%
Quartile ranking	1	1	3	3	3	1	1

Discrete performance as at 30-Jun-21					
	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17
Fund	24.17%	13.14%	12.96%	12.95%	25.61%
Benchmark	24.93%	6.50%	10.93%	9.90%	22.32%
Sector	25.08%	4.27%	7.17%	8.14%	24.11%
Quartile ranking	3	1	1	1	2

Source: BMO Global Asset Management, Lipper as at 30-Jun-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		Geographical allocation	
Annualised Volatility (3 years)	15.25	Apple Inc	5.6%	Information Technology	27.9%	United States	62.8%
Tracking Error (3 years)	3.88	Linde PLC	3.5%	Health Care	19.5%	Japan	9.9%
Sharpe Ratio (3 years)	1.06	Thermo Fisher Scientific Inc	3.2%	Industrials	16.6%	United Kingdom	5.2%
Information Ratio (3 years)	0.65	Illumina Inc	3.0%	Financials	12.4%	Ireland	3.5%
		Taiwan Semiconductor Manufacturing Co Ltd	3.0%	Materials	8.8%	Germany	3.3%
		Mastercard Inc	2.9%	Consumer Discretionary	7.7%	Taiwan	3.0%
		Accenture PLC	2.9%	Real Estate	3.4%	Netherlands	2.1%
		PayPal Holdings Inc	2.7%	Consumer Staples	1.5%	India	1.8%
		Roper Technologies Inc	2.6%	Communication Services	1.4%	Other	7.8%
		Schneider Electric SE	2.4%	Cash	0.7%	Cash	0.7%

Net dividend distributions (Pence)		Q1 2021 Active engagement report	
2017	2.80	Business Conduct	2
2018	3.77	Climate Change	3
2019	3.16	Corporate Governance	7
2020	2.61	Environmental Standards	4
2021	1.73	Human Rights	2
		Labour Standards	8
		Public Health	3
		Last quarter: companies	14
		countries	6

## 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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