

# BMO SDG Engagement Global Equity Fund

Share Class R Inc GBP

30-Apr-22

## Fund manager

Jamie Jenkins



## Fund objective and policy

The Fund aims to achieve long term capital growth and support sustainable development. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI ACWI SMID Cap NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing in a diversified spread of equities of small and mid-capitalisation companies, maintaining adherence to defined sustainable criteria; including exclusions to tobacco, weapons, and fossil fuel reserves. Companies are identified through engagement opportunities aligned to the seventeen United Nations Sustainable Development Goals (SDGs), which address issues including poverty, inequality, climate change, environmental degradation, prosperity, peace, and justice. Further information on the SDGs can be found at <https://sustainabledevelopment.un.org>.

## Risk warning

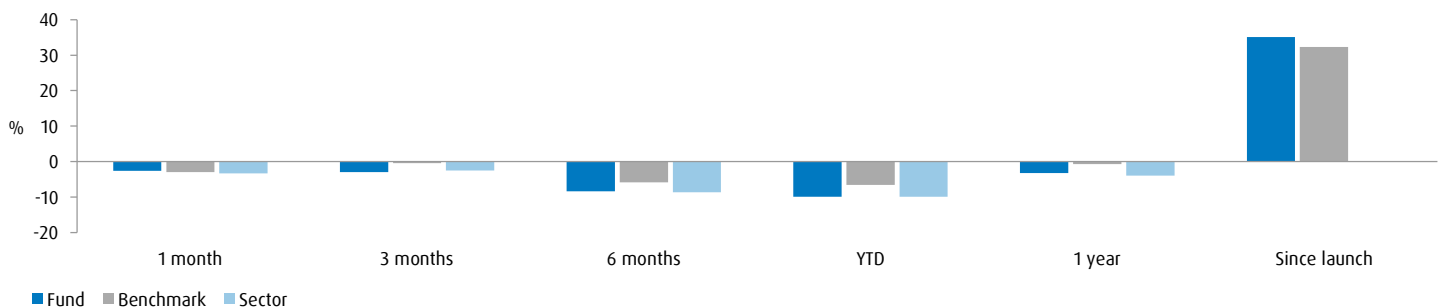
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID and prospectus.

## Fund details

<b>Launch date:</b>	01-Mar-2019	<b>Fund currency:</b>	USD	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	15-Jan
<b>Fund type:</b>	Luxembourg UCITS	<b>Fund size:</b>	£1.11 billion	<b>Ann. return 5 years:</b>	N/A	<b>Year end:</b>	30-Sep
<b>Sector:</b>	Equity Global Sm&Mid Cap	<b>Share price:</b>	£16.93	<b>Minimum investment:</b>	£ Equiv. €1,000	<b>ISIN:</b>	LU1989779266
<b>Comparator benchmark:</b>	MSCI ACWI SMID Cap NR Index	<b>Initial charge:</b>	0.00%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	BJLWDY2
		<b>Ongoing charge:</b>	1.01%	<b>Distribution policy:</b>	Annually	<b>FATCA:</b>	LTIXSI.99999.SL.442
		<b>TER:</b>	1.08%	<b>Payment date(s):</b>	29-Jan	<b>Administrator:</b>	State Street Bank Luxembourg S.A.
				<b>Share currency:</b>	GBP		

Past performance does not predict future returns.

## Fund performance



## Cumulative performance as at 30-Apr-22

	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	-2.60%	-2.95%	-8.36%	-9.89%	-3.17%	35.08%
Benchmark	-2.97%	-0.46%	-5.80%	-6.59%	-0.73%	32.27%
Sector	-3.28%	-2.51%	-8.59%	-9.87%	-3.96%	-
Quartile ranking	2	3	2	3	2	-

## Discrete performance as at 30-Apr-22

	Apr-21 – Apr-22	Apr-20 – Apr-21	Apr-19 – Apr-20	Apr-18 – Apr-19	Apr-17 – Apr-18	Apr-16 – Apr-17	Apr-15 – Apr-16	Apr-14 – Apr-15	Apr-13 – Apr-14	Apr-12 – Apr-13
Fund	-3.17%	45.01%	-	-	-	-	-	-	-	-
Benchmark	-0.73%	45.72%	-	-	-	-	-	-	-	-
Sector	-3.96%	46.28%	-	-	-	-	-	-	-	-
Quartile ranking	2	3	-	-	-	-	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 30-Apr-22. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## Top 10 holdings

Waste Connections Inc	3.6%
STERIS PLC	3.3%
Bank Mandiri Persero Tbk PT	3.3%
Alleghany Corp	3.1%
Encompass Health Corp	3.0%
WEX Inc	2.9%
ICON PLC	2.9%
Mowi ASA	2.7%
Acuity Brands Inc	2.7%
NetApp Inc	2.6%

## Sector allocation

Industrials	20.9%
Information Technology	18.1%
Financials	17.3%
Health Care	15.9%
Consumer Staples	10.1%
Consumer Discretionary	7.3%
Materials	6.0%
Real Estate	2.4%
Utilities	1.5%
Cash	0.4%

## Geographical allocation

United States	48.7%
Japan	13.3%
Canada	4.9%
Norway	4.7%
Ireland	3.8%
United Kingdom	3.7%
Indonesia	3.3%
Singapore	2.4%
Other	14.8%
Cash	0.4%

## Net dividend distributions (GBP)

2019	0.00
2020	0.00
2021	0.00
2022	0.00

## Q1 2022 Active engagement report

Climate Change	17
Corporate Governance	19
Environmental Standards	12
Human Rights	6
Labour Standards	27
Public Health	2
Business Conduct	3
Last quarter: companies	25
countries	9

## 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.



Part of

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