

## Fund manager

Systematic Factor Team



## Fund objective

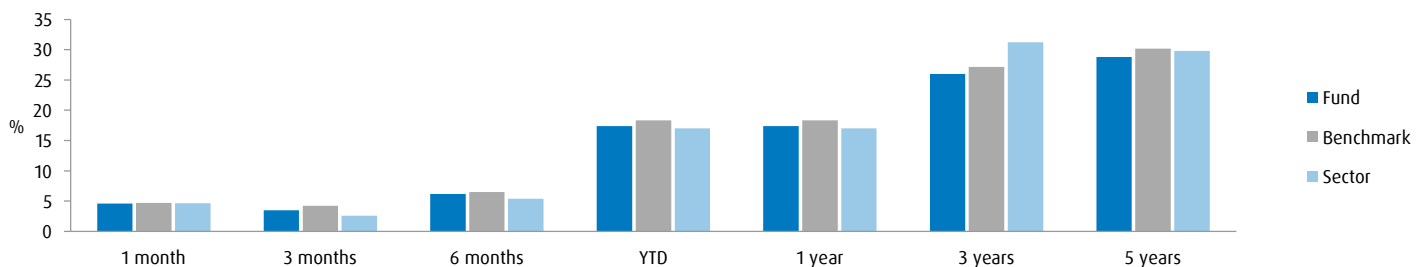
The Fund aims to achieve capital growth with some income, consistent with the performance of the FTSE All-Share Index.

## 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.

<b>Launch date:</b>	15-Sep-1988	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.25%	<b>XD dates:</b>	01-May, 01-Nov
<b>Fund type:</b>	UK UCITS	<b>Fund size:</b>	£360.4m	<b>Ann. return 5 years:</b>	5.19%	<b>Year end:</b>	30-Apr
<b>Sector:</b>	IA UK All Companies	<b>Share price:</b>	776.00p	<b>Minimum investment:</b>	£500,000	<b>ISIN:</b>	GB0033138131
<b>Constraining benchmark:</b>	FTSE All-Share	<b>Historic yield:</b>	2.90%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	3313813
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Twice a Year	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	0.31%	<b>Payment date(s):</b>	31-Dec, 30-Jun	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

## Fund performance



### Cumulative performance as at 31-Dec-21

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	4.61%	3.47%	6.16%	17.38%	17.38%	25.97%	28.78%
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	17.38%	-9.75%	18.91%	-9.36%	12.78%
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	22.49
Tracking Error (3 years)	0.09	Royal Dutch Shell PLC	4.9%	Consumer Staples	14.6%	2018	24.45
Sharpe Ratio (3 years)	0.48	Unilever PLC	3.9%	Industrials	13.1%	2019	27.76
		Diageo PLC	3.6%	Consumer Discretionary	11.7%	2020	17.46
		HSBC Holdings PLC	3.6%	Health Care	9.6%	2021	22.13
		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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