BMO Responsible Global Equity Fund

BMO Global Asset Management

Share Class 2 Acc | 30-Apr-22

Fund managers

Jamie Jenkins
Nick Henderson

Fund objective and policy

The objective is to achieve long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI World TR 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 this by investing in companies in any market 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 issues, 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. 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

Launch date:	16-Mar-1998
Fund type:	UK UCITS
Sector:	IA Global
Comparator benchmark:	MSCI World index

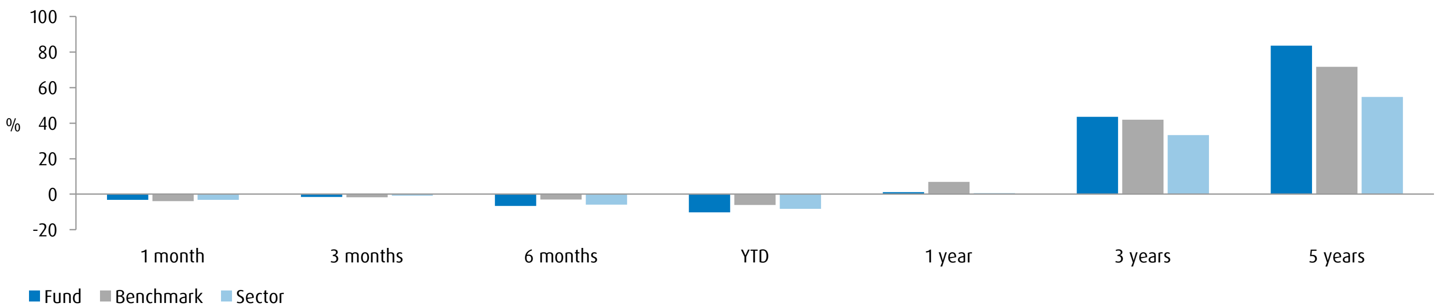
Fund currency:	GBP
Fund size:	£1.59 billion
Share price:	644.70p
Historic yield:	0.30%
Initial charge:	0.00%
Ongoing charge:	0.80%

Ann. mgmt. fee:	0.75%
Ann. return 5 years:	12.92%
Minimum investment:	£500,000
Price frequency:	Daily
Distribution policy:	Twice a Year
Payment date(s):	31-Jan, 31-Jul
Share currency:	GBP

XD dates:	01-Jun, 01-Dec
Year end:	31-May
ISIN:	GB0033145045
Sedol:	3314504
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

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	3 years	5 years
Fund	-3.15%	-1.57%	-6.58%	-10.23%	1.22%	43.52%	83.62%
Benchmark	-3.80%	-1.74%	-2.95%	-6.03%	6.86%	41.84%	71.59%
Sector	-3.21%	-0.83%	-5.89%	-8.25%	0.62%	33.20%	54.67%
Quartile ranking	2	3	3	3	2	1	1

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	1.22%	34.11%	5.72%	13.75%	12.48%	26.57%	1.61%	22.53%	5.14%	16.56%
Benchmark	6.86%	33.02%	-0.22%	13.13%	6.93%	30.56%	1.12%	18.66%	8.06%	22.49%
Sector	0.62%	32.67%	-0.80%	8.67%	7.77%	-	-	-	-	-
Quartile ranking	2	2	1	1	1	-	-	-	-	-

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. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

Apple Inc	7.1%
Linde PLC	4.2%
Thermo Fisher Scientific Inc	3.9%
Mastercard Inc	3.6%
Accenture PLC	3.4%
Roper Technologies Inc	3.0%
Humana Inc	2.7%
Schneider Electric SE	2.6%
Mettler-Toledo International Inc	2.4%
AstraZeneca PLC	2.4%

Sector allocation

Information Technology	32.0%
Health Care	21.0%
Financials	13.2%
Industrials	11.8%
Materials	8.3%
Consumer Discretionary	7.1%
Real Estate	3.5%
Communication Services	1.4%
Consumer Staples	1.2%
Cash	0.4%

Geographical allocation

United States	67.5%
Japan	8.1%
United Kingdom	5.8%
Netherlands	3.7%
Germany	3.0%
Ireland	2.7%
Taiwan	1.8%
India	1.7%
Other	5.2%
Cash	0.4%

Net dividend distributions (Pence)

2018	3.77
2019	3.16
2020	2.61
2021	2.13
2022	0.00

Q1 2022 Active engagement report

Business Conduct	3
Climate Change	11
Corporate Governance	15
Environmental Standards	11
Human Rights	7
Labour Standards	19
Public Health	4
Last quarter: companies	18
countries	5

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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Part of COLUMBIA THREADNEEDLE INVESTMENTS

IMPORTANT INFORMATION