

# BMO Responsible Global Equity Fund

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

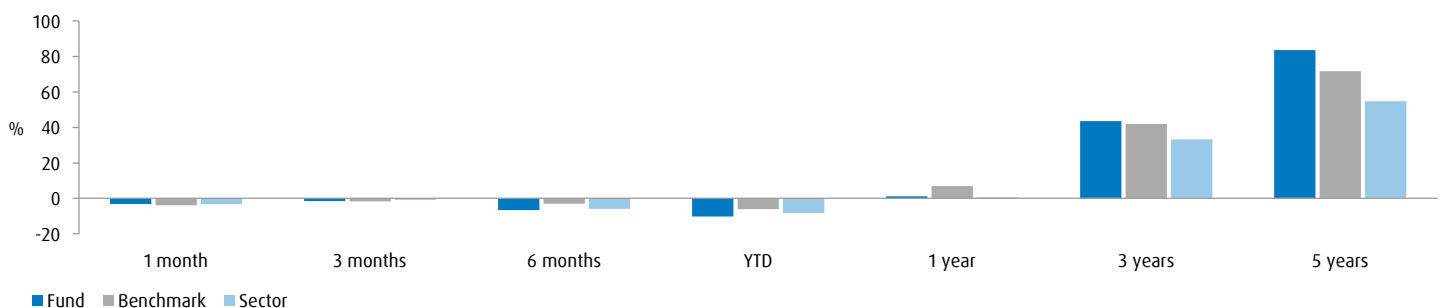
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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

<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>	£1.59 billion	<b>Ann. return 5 years:</b>	12.92%	<b>Year end:</b>	31-May
<b>Sector:</b>	IA Global	<b>Share price:</b>	644.70p	<b>Minimum investment:</b>	£500,000	<b>ISIN:</b>	GB0033145045
<b>Comparator benchmark:</b>	MSCI World index	<b>Historic yield:</b>	0.30%	<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>	0.80%	<b>Payment date(s):</b>	31-Jan, 31-Jul	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<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	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		Sector allocation		Geographical allocation	
Apple Inc	7.1%	Information Technology	32.0%	United States	67.5%
Linde PLC	4.2%	Health Care	21.0%	Japan	8.1%
Thermo Fisher Scientific Inc	3.9%	Financials	13.2%	United Kingdom	5.8%
Mastercard Inc	3.6%	Industrials	11.8%	Netherlands	3.7%
Accenture PLC	3.4%	Materials	8.3%	Germany	3.0%
Roper Technologies Inc	3.0%	Consumer Discretionary	7.1%	Ireland	2.7%
Humana Inc	2.7%	Real Estate	3.5%	Taiwan	1.8%
Schneider Electric SE	2.6%	Communication Services	1.4%	India	1.7%
Mettler-Toledo International Inc	2.4%	Consumer Staples	1.2%	Other	5.2%
AstraZeneca PLC	2.4%	Cash	0.4%	Cash	0.4%

Net dividend distributions (Pence)		Q1 2022 Active engagement report	
2018	3.77	Business Conduct	3
2019	3.16	Climate Change	11
2020	2.61	Corporate Governance	15
2021	2.13	Environmental Standards	11
2022	0.00	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.



Part of



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