

BMO Emerging Markets Equity Fund

Share Class 2 Acc

30-Apr-22

Fund managers

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Fund objective and policy

The Fund aims to achieve long-term capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI Emerging Markets TR Index and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing mainly in equities of a broad range of companies established in or deriving a significant amount of their income and profit from, emerging market countries worldwide. The Fund may be invested in any industry sector and in companies of any market capitalisation. The Fund selects quality companies based on four key criteria: sustainable business models; robust balance sheets; proven management teams; and clear alignment of interest between majority and minority shareholders.

Risk warning

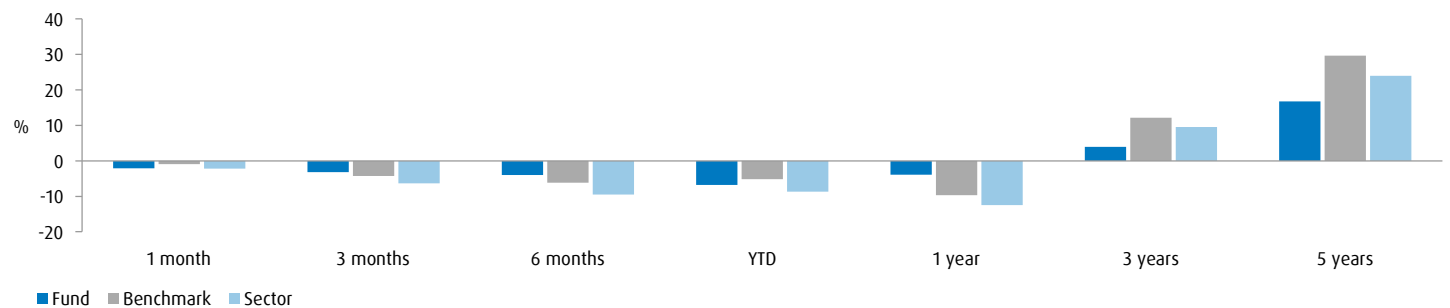
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. An investment concerns the acquisition of units or shares in a fund, 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:	22-May-1996	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Sep
Fund type:	UK UCITS	Fund size:	£12.9m	Ann. return 5 years:	3.15%	Year end:	31-Aug
Sector:	IA Global Emerging Markets	Share price:	218.00p	Minimum investment:	£500,000	ISIN:	GB00B5463542
Comparator benchmark:	MSCI Emerging Markets TR	Historic yield:	0.40%	Price frequency:	Daily	Sedol:	B546354
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.08%	Payment date(s):	31-Oct	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	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	-2.07%	-3.20%	-3.96%	-6.80%	-3.88%	3.91%	16.76%
Benchmark	-0.95%	-4.25%	-6.15%	-5.16%	-9.64%	12.16%	29.58%
Sector	-2.20%	-6.31%	-9.46%	-8.72%	-12.51%	9.56%	23.98%
Quartile ranking	2	1	1	2	1	4	3

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	-3.88%	24.96%	-13.49%	4.64%	7.39%	29.11%	-0.14%	8.71%	-13.22%	10.04%
Benchmark	-9.64%	35.93%	-8.69%	0.71%	14.73%	35.40%	-13.52%	18.85%	-9.20%	8.87%
Sector	-12.51%	37.16%	-9.60%	0.42%	12.43%	-	-	-	-	-
Quartile ranking	1	4	4	1	4	-	-	-	-	-

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

Taiwan Semiconductor Manufacturing Co Ltd	6.3%
Tencent Holdings Ltd	5.8%
HDFC Bank Ltd	5.2%
Bank Central Asia Tbk PT	5.0%
Infosys Ltd	4.7%
Hong Kong Exchanges & Clearing Ltd	4.0%
AIA Group Ltd	3.9%
Reliance Industries Ltd	3.9%
Wal-Mart de Mexico SAB de CV	3.6%
Inner Mongolia Yili Industrial Group Co Ltd	3.2%

Sector allocation

Financials	21.6%
Information Technology	21.1%
Consumer Staples	20.3%
Communication Services	11.0%
Consumer Discretionary	8.7%
Energy	5.3%
Health Care	5.0%
Industrials	4.0%
Cash	3.1%

Geographical allocation

India	27.1%
China	22.1%
Hong Kong	9.8%
Taiwan	8.2%
Mexico	5.3%
Indonesia	5.0%
United States	3.2%
South Korea	3.2%
Other	13.0%
Cash	3.1%

Net dividend distributions
(Pence)

2018	4.85
2019	3.47
2020	1.82
2021	0.94
2022	0.00

Glossary

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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