

# BMO Responsible Global Equity Fund

## Share Class I EUR

April 2019 - all data as of 29/03/2019 unless otherwise stated

**Fund objective:** The Fund focuses on long-term capital growth.

<b>Fund launch date:</b>	12 Dec 2005
<b>Fund manager(s):</b>	Jamie Jenkins/Nick Henderson
<b>Fund type:</b>	Luxembourg UCITS
<b>Sector:</b>	Equity Global
<b>Benchmark:</b>	MSCI World NR
<b>Fund currency:</b>	EUR
<b>Fund size:</b>	€543.2m
<b>Share price:</b>	21.69
<b>Initial charge:</b>	Up to 5.00%
<b>Ongoing charge:</b>	1.01%

<b>TER:</b>	1.06%
<b>Ann. Mgmt fee:</b>	0.75%
<b>Ann. Return 5 Years:</b>	12.44%
<b>Price frequency:</b>	Daily
<b>Distribution policy:</b>	Annually
<b>Payment date(s):</b>	Last working day of January
<b>Share currency:</b>	EUR
<b>XD Dates:</b>	15th January
<b>Year end:</b>	30 September

<b>ISIN:</b>	LU0234761939
<b>FATCA:</b>	LTIX51.99999.SL.442
<b>Administrator:</b>	State Street Bank Luxembourg S.A
<b>Tel:</b>	+ 44 (0)20 7011 4444
<b>Email:</b>	client.service@bmogam.com

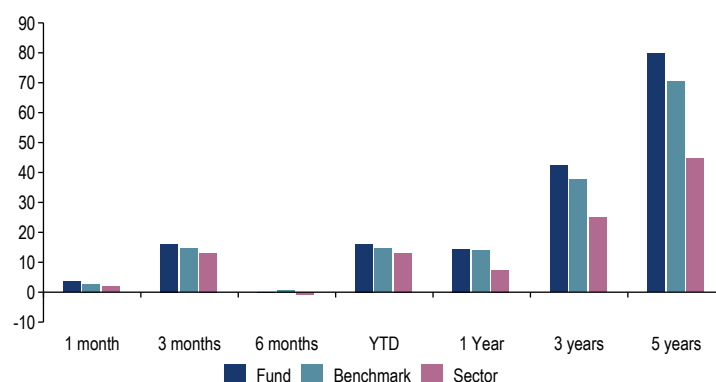


### Fund characteristics (%)

Annualised Volatility (3 Years)	11.34
Tracking Error (3 Years)	2.78
Sharpe Ratio (3 Years)	1.00
Information Ratio (3 Years)	0.67



### Fund performance (%)



### Cumulative performance as at 29.03.2019 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
<b>Fund</b>	3.63	16.09	-0.16	16.09	14.44	42.29	79.67
<b>Benchmark</b>	2.74	14.51	0.74	14.51	14.00	37.61	70.37
<b>Sector</b>	1.83	13.07	-0.69	13.07	7.48	25.01	44.63
<b>Quartile Ranking</b>	1	1	2	1	1	1	1

### Discrete performance as at 29.03.2019 (%)

	2015	2016	2017	2018	2019
<b>Fund</b>	38.52	-8.85	19.41	4.13	14.44
<b>Benchmark</b>	36.06	-9.01	22.28	-1.28	14.00
<b>Sector</b>	29.38	-10.24	17.58	-0.98	7.48
<b>Quartile Ranking</b>	1	2	2	1	1

Source: BMO Global Asset Management, Lipper

Performance data is in EUR € terms. Investors should be aware that past performance should not be considered a guide to future performance. All fund performance data is net of management fees.

### Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Income from investments may fluctuate. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

### Top holdings (%)

Mastercard Inc	3.9
Apple Inc	3.7
Linde	3.2
Amazon.com	3.0
Xylem	3.0
Roper Industries Inc	3.0
Prudential	2.9
Thermo Fisher Scientific	2.9
Accenture PLC Class A	2.8
Crown Castle International Corp	2.5

### Sector allocation (%)

Information Technology	21.9
Industrials	18.2
Health Care	17.3
Financials	16.6
Consumer Discretionary	13.1
Materials	5.6
Real estate	2.5
Consumer Staples	2.3
Utilities	0.9
Cash	1.6

### Geographical allocation (%)

United States	58.7
Japan	10.7
Netherlands	5.7
Germany	5.2
United Kingdom	5.2
Ireland	3.8
Taiwan	2.2
Norway	1.5
Other	5.2
Cash	1.6

## Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
SCA Inc EUR	€2,500	5.00%	1.80%	1.84%	LU0234759529
SCA Inc USD	\$ equivalent of €2,500	Up to 5.00%	1.80%	1.84%	LU0382360757
SCI Inc EUR	€5,000,000	Up to 5.00%	1.01%	1.06%	LU0234761939
SCR EUR	€1,000	0.00%	1.05%	1.09%	LU0969484335

## Other share class performance as at 29.03.2019

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
SCA Inc EUR	3.58	15.87	-0.51	15.87	13.54	39.00	73.07
SCA Inc USD	2.11	13.88	-3.87	13.88	3.63	37.00	41.08
SCR EUR	3.69	16.18	-0.09	16.18	14.44	42.15	79.31

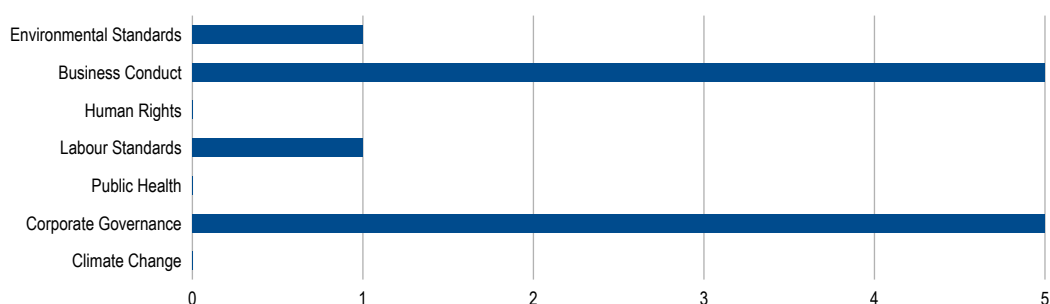
\*These share classes are not registered for sale in Germany, or the Netherlands.

## Net dividend distributions per share class

	2015	2016	2017	2018	2019
SCA Inc EUR	-	-	-	-	0.05
SCA Inc USD	-	-	-	-	0.01
SCI Inc EUR	-	0.07	0.13	0.11	0.13
SCR EUR	-	0.05	0.09	0.09	0.12

## Q4 2018 Active Engagement Report

• We engaged with 8 companies, across 3 countries held in the fund over the last quarter, on the following issues



For professional investors and qualified investors only

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The Fund is a sub fund of BMO Investments (Lux) I Fund, a société d'investissement à capital variable (SICAV), registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF).

English and German language copies of the Fund's Prospectus and English, Dutch, Finnish, French, German, Norwegian, Spanish and Swedish language copies of the key investor information document (KIID) can be obtained from BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY, telephone: Client Services on 0044 (0)20 7011 4444, email: client.service@bmogam.com or electronically at www.bmogam.com. Please read the Prospectus before taking any investment decision.

Not all fund share classes are available for investment in certain countries.

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