

Return Date: 5/31/2021

BMO LGM Global Emerging Markets - Snapshot

APIR Code	PER0736AU
Firm Name	LGM Investments Limited
Indirect Cost Ratio (ICR)	0.90
Inception Date	6/2/2015
Pricing Frequency	Daily
Buy Spread	0.4
Sell Spread	0.4
Minimum Investment (Base Currency)	20,000
Custodian	State Street Australia Limited
Auditor	KPMG (Australia)

Investment Objective

The objective of the BMO LGM Global Emerging Markets Fund ARSN 600 336 105 ("the Fund") is to provide a total return, before costs and tax, above the Fund's benchmark of the MSCI Emerging Markets Index (Net Dividends Reinvested). It aims to grow clients' capital by investing in cash-generating emerging market companies utilising an active, bottom-up, long-term and unconstrained style. The suggested minimum investment timeframe is 5 - 7 years.

Investment Strategy

The Fund invests in companies that offer: sustainable business models that generate high returns on invested capital across the cycle; prudent management teams with a disciplined approach to capital management; robust balance sheets; and a clear alignment of interest between majority and minority shareholders.

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. Securities in emerging markets may involve a higher degree of risk. These markets are typically less liquid and may experience greater volatility in prices and currencies than more established markets.

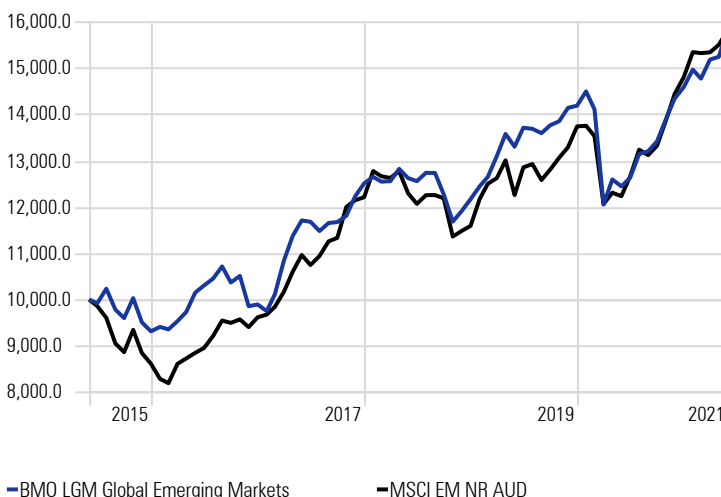
BMO LGM Global Emerging Markets - Top 10 Holdings

Portfolio Date: 5/31/2021

	Country	Portfolio Weighting %
Taiwan Semiconductor Manufacturing Co Ltd	TWN	6.8
Tencent Holdings Ltd	CHN	6.4
Hong Kong Exchanges and Clearing Ltd	HKG	4.3
Alia Group Ltd	HKG	4.0
Inner Mongolia Yili Industrial Group Co Ltd	CHN	3.9
HDFC Bank Ltd	IND	3.8
By-health Co Ltd	CHN	3.6
Wal - Mart de Mexico SAB de CV	MEX	3.3
Infosys Ltd	IND	3.3
Moscow Exchange MICEX-RTS PJSC	RUS	3.2

Investment Growth

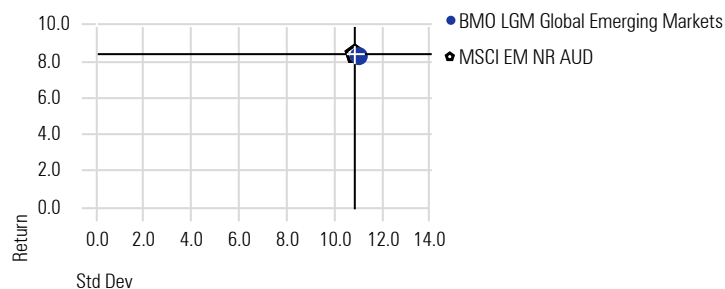
Time Period: 6/3/2015 to 5/31/2021



Risk-Reward

Time Period: Since Common Inception (7/1/2015) to 5/31/2021

Calculation Benchmark: MSCI EM NR AUD



Trailing Returns

Data Point: Return

	1 M	3 M	6 M	YTD	1 Yr	3 Yr	5 Yr	Since Inception
BMO LGM Global Emerging Markets	4.0	7.3	10.5	8.6	27.4	7.9	9.3	8.0
MSCI EM NR AUD	2.1	3.3	9.6	6.9	29.5	8.8	12.4	8.0

Note: Returns are net of management fees. Investors should be aware that past performance should not be considered a guide to future performance
Inception date 02/06/2015

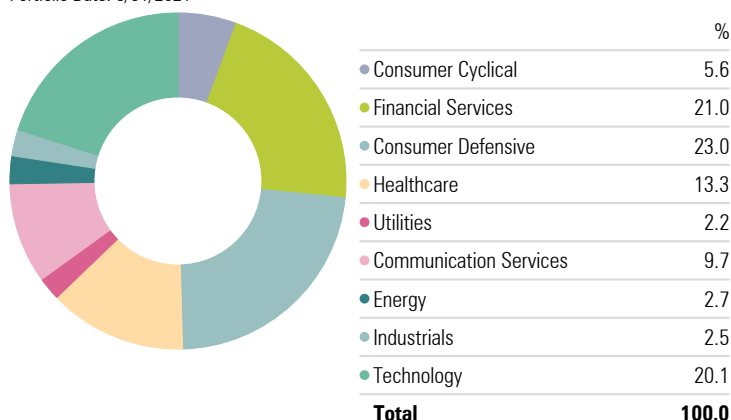
Enquiries

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Source: Morningstar Direct

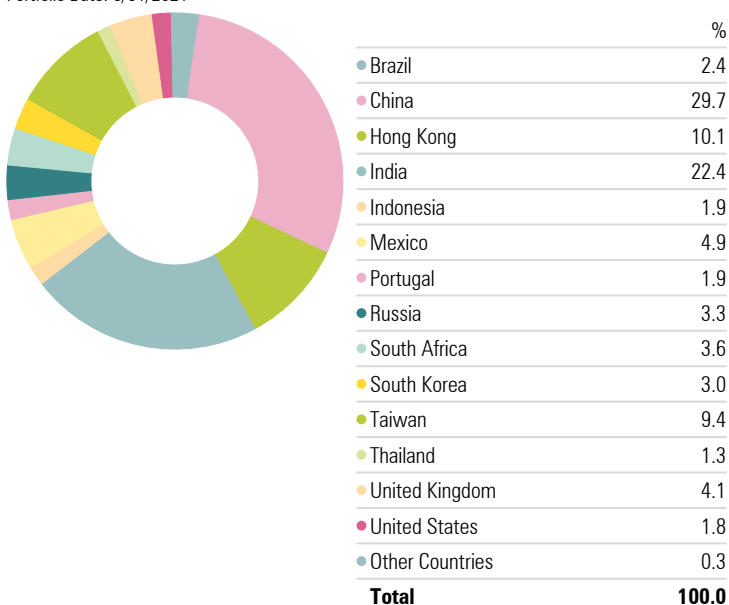
BMO LGM Global Emerging Markets - Equity Sectors

Portfolio Date: 5/31/2021



BMO LGM Global Emerging Markets - Equity Country Exposure

Portfolio Date: 5/31/2021



Manager Biography

Rishikesh Patel since 6/2/2015

Jamnalal Bajaj Institute of Management Studies, Mumbai, M.A., Finance and Management
Narsee Monjee College of Commerce & Economics, Mumbai, Graduate, Commerce

Rishi holds a post-grad degree in Finance & Mgmt from Jamnalal Bajaj Institute of Management Studies, Mumbai. Before joining LGM in 2006, he worked with ICICI Securities and General Electric. During Rishi's 2 years at ICICI he was an analyst researching IT, Real Estate and Cement sectors. Rishi was at GE for almost 3 years and worked across 5 GE businesses. At LGM he has researched Indian stocks and advised on our Indian mandates. Rishi relocated to London in October 2014 and became Co-PM, then Lead PM for Global Emerging Markets mandates in March and July 2016, respectively.

Irina Hunter since 6/2/2015

University of Rochester, M.B.A.
Moscow Finance Academy, B.A., Finance and Banking

Irina began her career in financial services in 1992, from 1994 -1998 worked as VP for The U.S.-Russia Investment Fund, a private equity investment fund in Moscow. After a period working in M&A in Canada and Russia she joined AGF Funds Inc. in 2002, based in Toronto where she was a Global Equity Analyst, and later Associate Portfolio Manager. She supported the award winning AGF Emerging Markets Fund and AGF Global Equity Class. Irina has an MBA from the University of Rochester as well as a Bachelor Degree in Finance and Banking from the Moscow Finance Academy. Irina joined LGM in 2007.

Disclaimer

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