

Fund manager

Simon Holmes



Fund objective

The Fund aims to achieve capital appreciation and income, while maintaining long-term value.

The Fund is actively managed and invests in a diversified mix of traditional and alternative asset classes. The Fund invests the majority of its assets in equities and fixed income securities, including both investment grade and high yield bonds. The Fund will invest a minimum of 26% in equities

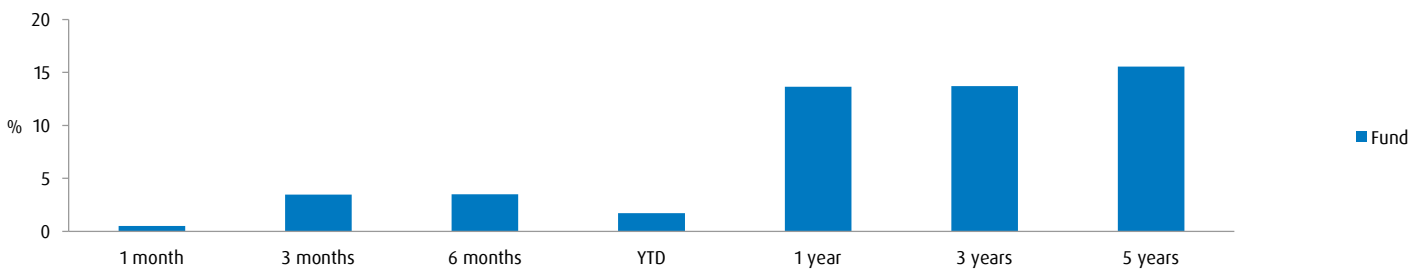
Risk warning

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. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Launch date:	15-Nov-2019	Fund currency:	EUR	Ann. mgmt. fee:	1.25%	XD dates:	13-Dec
Fund type:	Luxembourg UCITS	Fund size:	€96.5m	Ann. return 5 years:	2.93%	Year end:	30-Sep
		Share price:	€1,366.96	Minimum investment:	€2,500	ISIN:	LU2051394604
		Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	BKT9N97
		Ongoing charge:	1.62%	Distribution policy:	Annually	FATCA:	LTIXSI.99999.SL.442
				Payment date(s):	15-Dec	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	EUR		

Prior 15/11/2019 the performance shown is that of F&C HVB – Stiftungsfonds Class A Acc EUR

Fund performance



Cumulative performance as at 31-May-21

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.52%	3.48%	3.50%	1.73%	13.64%	13.72%	15.55%

Discrete performance as at 31-May-21

	May-20 – May-21	May-19 – May-20	May-18 – May-19	May-17 – May-18	May-16 – May-17
Fund	13.64%	2.61%	-2.47%	-0.17%	1.79%

Source: BMO Global Asset Management as at 31-May-21. Performance data is in EUR terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees.

Fund characteristics		Sector allocation	
Nominal Rates Duration	5.22	UK Equities	4.2%
Real Rates Duration	0	US Equities	21.7%
Spread Duration	2.18	Europe Equities	7.2%
		Japan Equities	3.4%
		Pacific ex Japan Equities	1.0%
		Emerging Market Equities	0.5%
		Total Sustainable Equities	38.1%
		Global Credit	38.9%
		Government Bonds	6.5%
		Inflation Linked	0.0%
		Total Sustainable Fixed Income	45.5%
		Listed Alternatives	16.5%
		Insurance Linked	0.0%
		FX Premia	0.0%
		Total Sustainable Alternatives	16.5%

IMPORTANT INFORMATION

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