

BMO Responsible UK Equity Fund

Share Class 2 Acc

31-Mar-22 | For professional investors only

Fund manager

Catherine Stanley



Fund objective and policy

The Fund aims to provide capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All-Share TR Index, and has significant freedom to invest in a portfolio that is different to the benchmark's composition. The Fund seeks to achieve its objective by investing mainly in UK equities, which meet the Fund's responsible screening criteria. Investment is concentrated in companies considered to be making a positive contribution to society and seeks to avoid companies which, on balance, do particular harm, including the sale of armaments or operating irresponsibly regarding the environment or human rights. The screening means some of the UK's largest FTSE 100 companies are screened out on responsible grounds, the Fund therefore has significant exposure to medium and smaller companies.

Risk warning

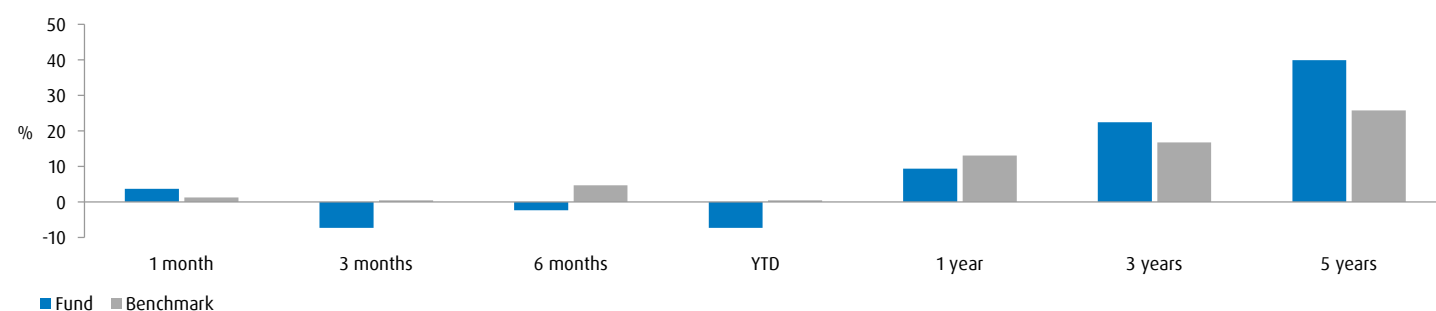
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	07-Jan-1984	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Jun, 01-Dec
Fund type:	UK UCITS	Fund size:	£564.5m	Ann. return 5 years:	6.94%	Year end:	31-May
Sector:	IA UK All Companies	Share price:	426.40p	Minimum investment:	£500,000	ISIN:	GB0033396481
Comparator benchmark:	FTSE All-Share	Historic yield:	1.40%	Price frequency:	Daily	Sedol:	3339648
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.79%	Payment date(s):	31-Jan, 31-Jul	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Mar-22							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.72%	-7.34%	-2.36%	-7.34%	9.42%	22.49%	39.90%
Benchmark	1.30%	0.49%	4.70%	0.49%	13.03%	16.79%	25.77%

Discrete performance as at 31-Mar-22

	Mar-21 – Mar-22	Mar-20 – Mar-21	Mar-19 – Mar-20	Mar-18 – Mar-19	Mar-17 – Mar-18	Mar-16 – Mar-17	Mar-15 – Mar-16	Mar-14 – Mar-15	Mar-13 – Mar-14	Mar-12 – Mar-13
Fund	9.42%	34.10%	-16.52%	6.03%	7.71%	16.96%	-0.61%	9.71%	13.59%	21.06%
Benchmark	13.03%	26.71%	-18.45%	6.36%	1.25%	21.95%	-3.92%	6.57%	8.81%	16.77%

Source: BMO Global Asset Management as at 31-Mar-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.

Fund characteristics

Annualised Volatility (3 years)	17.97
Tracking Error (3 years)	6.67
Sharpe Ratio (3 years)	0.35
Information Ratio (3 years)	0.19

Sector allocation

Industrials	28.9%
Financials	15.8%
Health Care	12.8%
Consumer Discretionary	11.5%
Consumer Staples	7.7%
Technology	4.7%
Basic Materials	4.6%
Utilities	4.4%
Other	6.9%
Cash	2.9%

Top 10 holdings

AstraZeneca PLC	6.3%
Unilever PLC	3.6%
GlaxoSmithKline PLC	3.5%
Experian PLC	2.7%
Ferguson PLC	2.6%
Ashtead Group PLC	2.5%
Computacenter PLC	2.4%
Legal & General Group PLC	2.3%
National Grid PLC	2.2%
Intermediate Capital Group PLC	2.1%

Net dividend distributions
(Pence)

2018	11.40
2019	8.70
2020	3.92
2021	5.96
2022	0.00

Q4 2021 Active engagement
report

Business Conduct	0
Climate Change	9
Corporate Governance	30
Environmental Standards	7
Human Rights	2
Labour Standards	12
Public Health	4
Last 2 quarters: companies	27
countries	2

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.
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