

BMO Investments (Lux) I Fund BMO European Smaller Companies Fund A (EUR)

This fund is managed by FundRock Management Company S.A.

EFC Classification Equity Europe Small/Mid Cap

31 May, 2021



Price	+/-	Date	52wk range
36.63 EUR	0.09	27/05/2021	24.24 36.63

Issuer	
Administrator	FundRock Management Company S.A.
Address	33 Rue de Gasperich L-5826
City	Hesperange
Tel/Fax	352 26 005 219
Website	www.fundrock.com

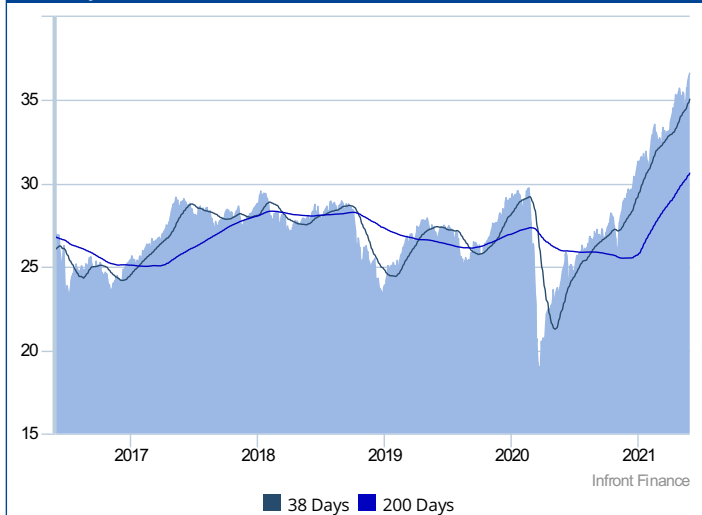
General Information	
ISIN	LU0207432559
Fund Type	Distribution
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	07/01/2005
Fund Manager	Sam Cosh
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2020
Fund size	10,977,326.40 EUR
Minimal Order	2,500.00 EUR

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	2.00 %
Ongoing charges	2.58 %

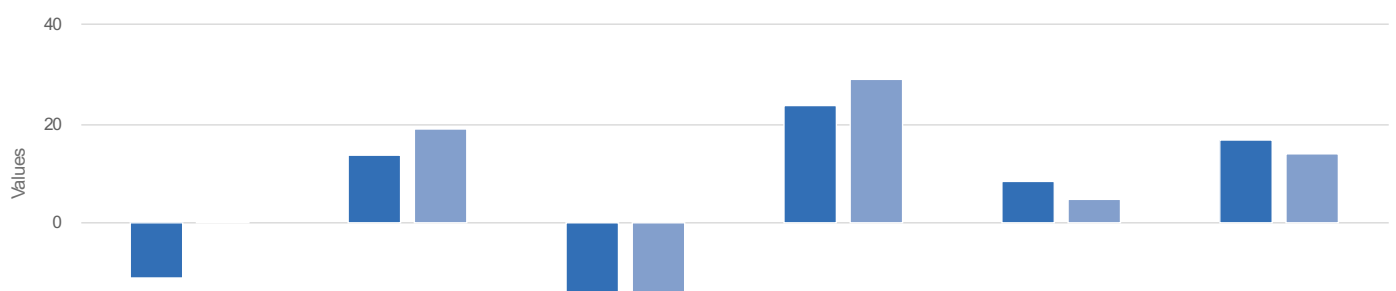
Profile

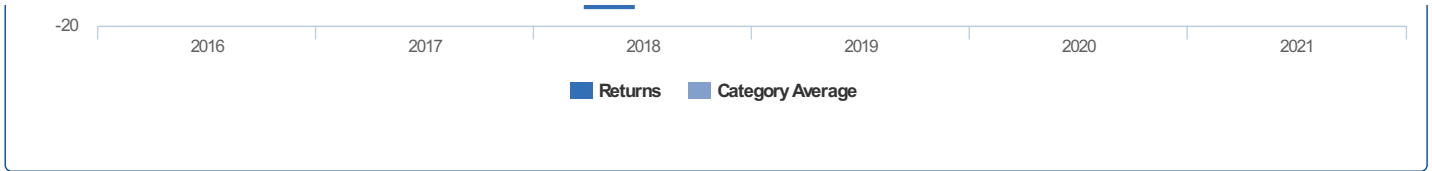
The investment objective of F&C European SmallCap is to make available to investors participation in a Portfolio consisting of securities of European domiciled companies listed on the various European States Stock Exchanges. The Investment policy is directed towards achieving long-term capital growth through investment in small and medium sized companies. F&C European SmallCap will invest at least two thirds of its total assets in equity and equity-linked securities (excluding convertible bonds and bonds with warrants) of small capitalisation companies that are incorporated under the laws of, and have their registered office in Europe, or that derive a predominant part of their economic activity from Europe, even if listed elsewhere. For this portion of the portfolio F&C European SmallCap will invest only in companies with a maximum stock exchange capitalisation of Euro 3 billion or equivalent. If the market capitalisation of a company in which the Portfolio holds an...

Chart 5 year



Fund Returns	2016	2017	2018	2019	2020	2021
Returns	-11.06	13.78	-16.55	23.92	8.38	16.92
Category Average	0.50	19.03	-15.22	29.13	4.73	13.94
Category Ranking	340 / 341	329 / 383	228 / 430	452 / 556	203 / 613	150 / 628





Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance BMO Investments (Lux) I Fund BMO European Smaller Companies Fund A (EUR)		12.86 %	6.15 %	35.74 %	50.60 %	9.83 %	7.04 %
Volatility BMO Investments (Lux) I Fund BMO European Smaller Companies Fund A (EUR)					15.20 %	21.16 %	18.37 %

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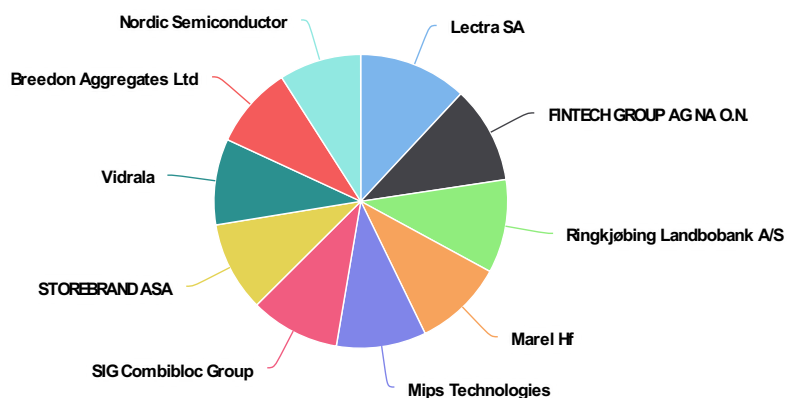


Lower risk Higher risk

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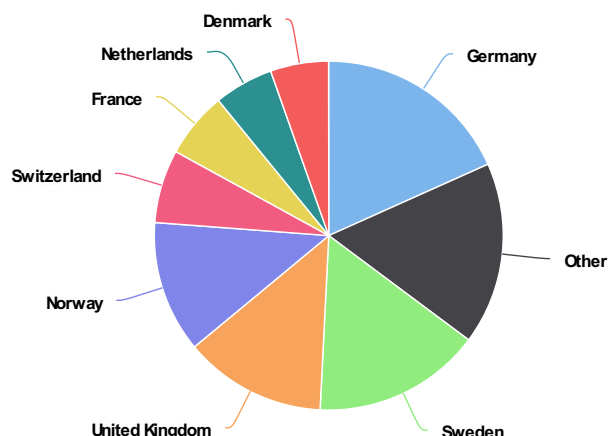
Participations (31/03/2021)

Participation	Percentage
Lectra SA	2.90 %
FINTECH GROUP AG NA O.N.	2.60 %
Ringkjøbing Landbobank A/S	2.50 %
Marel Hf	2.40 %
Mips Technologies	2.40 %
SIG Combibloc Group	2.40 %
STOREBRAND ASA	2.40 %
Vidrala	2.30 %
Breedon Aggregates Ltd	2.20 %
Nordic Semiconductor	2.20 %



Geographical composition (31/03/2021)

Country	Percentage
Germany	18.30 %
Other	16.90 %
Sweden	15.60 %
United Kingdom	13.20 %
Norway	12.20 %
Switzerland	6.80 %
France	6.10 %
Netherlands	5.50 %
Denmark	5.40 %



Sector composition (31/03/2021)

Sector	Percentage
Industrials	29.60 %
Information Technology	16.30 %
Consumer Discretionary	14.80 %
Consumer Staples	13.30 %
Financials	11.40 %
Health Care	7.90 %
Utilities	2.10 %
Materials	1.60 %
Other	1.60 %
Real Estate	1.40 %

