

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 Advanced Europe SmallCap

31 August, 2020



Price	+/-	Date	52wk range
26.91 EUR	-0.21	27/08/2020	18.31 29.74

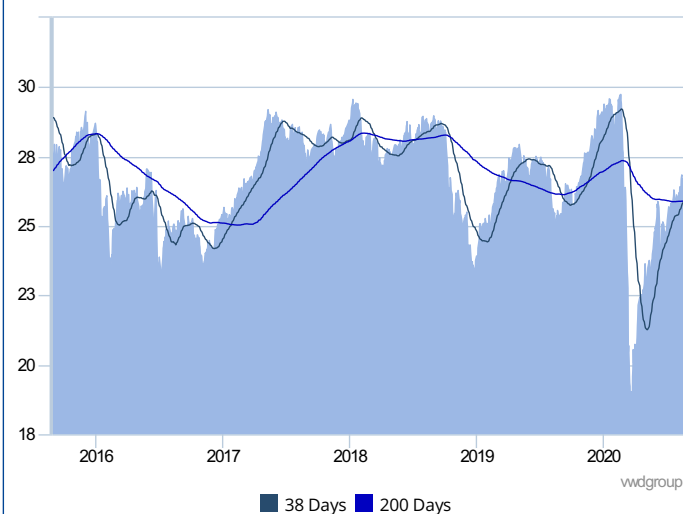
Issuer	
Administrator	FundRock Management Company S.A.
Address	33 Rue de Gasperich L-5826
City	Hesperange
Tel/Fax	352 26 005 219
Website	www.fundrock.com

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	30/09/2019
Fund size	10,262,509.01 EUR
Minimal Order	2,500.00 EUR

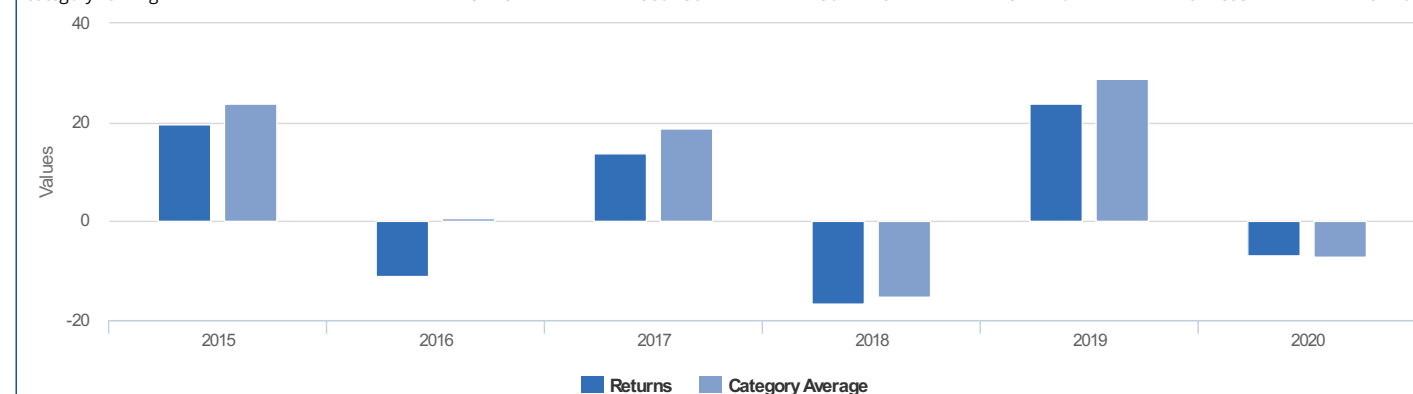
Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	2.00 %
Ongoing charges	2.33 %

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 dir

Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	19.55	-11.06	13.78	-16.55	23.92	-6.91
Category Average	23.78	0.55	18.77	-15.21	28.79	-7.30
Category Ranking	234 / 311	380 / 381	367 / 428	254 / 470	484 / 599	282 / 656



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)		-10.89 %	3.54 %	-9.87 %	-2.50 %	-2.10 %	-2.00 %
Volatility BMO Investments (Lux) I Fund BMO European Smaller Companies Fund A (EUR)					29.22 %	19.32 %	17.66 %

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Lower risk Higher risk

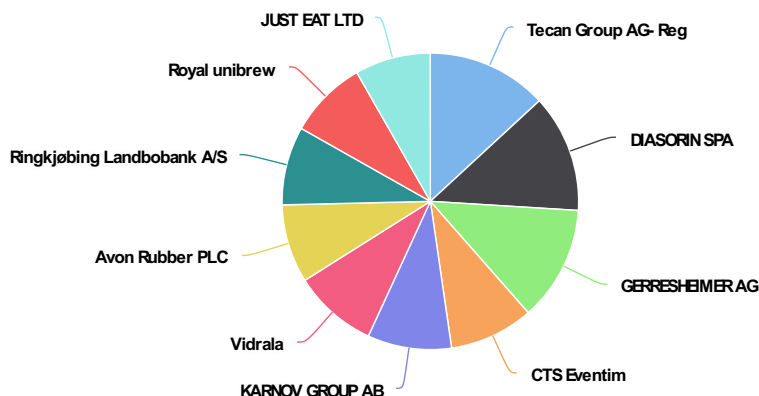
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Participations (31/03/2020)

Participation

Percentage

Tecan Group AG- Reg	4.30 %
DIASORIN SPA	4.20 %
GERRESHEIMER AG	4.10 %
CTS Eventim	3.00 %
KARNOV GROUP AB	3.00 %
Vidrala	3.00 %
Avon Rubber PLC	2.80 %
Ringkjøbing Landbobank A/S	2.80 %
Royal unibrew	2.80 %
JUST EAT LTD	2.70 %

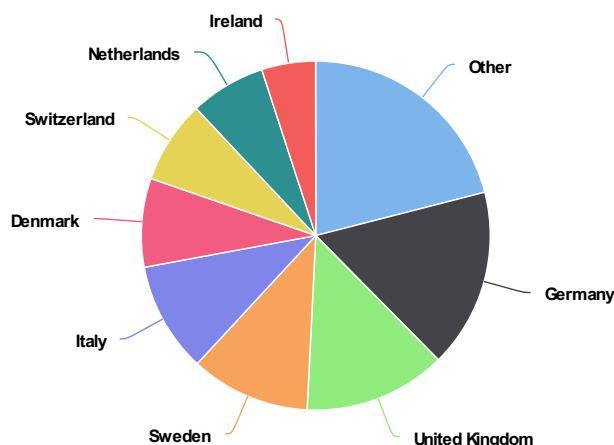


Geographical composition (31/03/2020)

Country

Percentage

Other	21.00 %
Germany	16.60 %
United Kingdom	13.20 %
Sweden	11.10 %
Italy	10.20 %
Denmark	8.20 %
Switzerland	7.70 %
Netherlands	7.00 %
Ireland	5.00 %



Sector composition (31/03/2020)

Sector

Percentage

Industrials	26.10 %
Consumer Staples	19.70 %
Consumer Services	15.50 %
Health Care	14.70 %
Financials	10.70 %
Information Technology	8.50 %
Materials	3.40 %
Other	1.40 %

