

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

30 March, 2020



Price	+/-	Date	52wk range
20.55 EUR	0.70	26/03/2020	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	9,142,475.26 EUR
Minimal Order	2,500.00 EUR

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	2.00 %
Ongoing charges	1.92 %

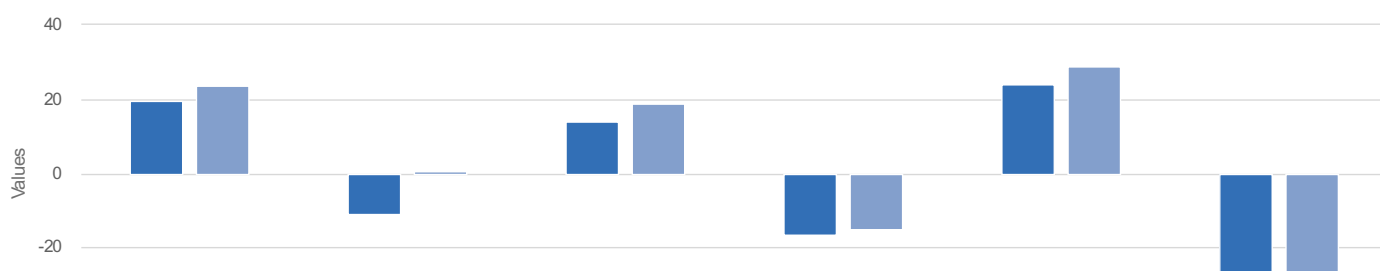
Profile

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	2015	2016	2017	2018	2019	2020
Returns	19.55	-11.06	13.78	-16.55	23.92	-28.91
Category Average	23.66	0.56	18.64	-15.17	28.76	-27.64
Category Ranking	236 / 314	385 / 386	369 / 431	251 / 471	489 / 604	346 / 636





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)							
		-10.06 %	-9.03 %	2.70 %	-1.07 %	0.65 %	-0.38 %
Volatility BMO Investments (Lux) I Fund BMO European Smaller Companies Fund A (EUR)							
					14.29 %	12.80 %	13.88 %

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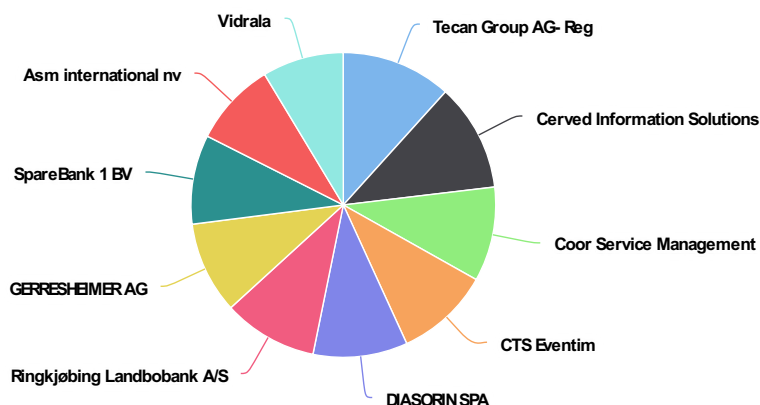
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Participations (30/09/2019)

Participation

Percentage

Tecan Group AG- Reg	4.20 %
Cerved Information Solutions	4.10 %
Coor Service Management	3.60 %
CTS Eventim	3.60 %
DIASORIN SPA	3.60 %
Ringkjøbing Landbobank A/S	3.60 %
GERRESHEIMER AG	3.50 %
SpareBank 1 BV	3.40 %
Asm international nv	3.20 %
Vidrala	3.10 %

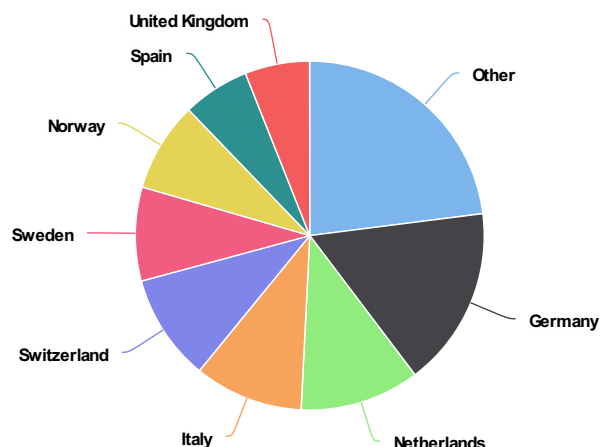


Geographical composition (30/09/2019)

Country

Percentage

Other	23.00 %
Germany	16.70 %
Netherlands	11.10 %
Italy	10.10 %
Switzerland	9.90 %
Sweden	8.70 %
Norway	8.30 %
Spain	6.20 %
United Kingdom	6.00 %



Sector composition (30/09/2019)

Sector

Percentage

Industrials	27.10 %
Consumer Services	16.00 %
Financials	15.50 %
Consumer Staples	13.90 %
Health Care	11.30 %
Information Technology	5.00 %
Materials	4.70 %
Other	4.30 %
Oil, Gas & Consumable Fuels	2.20 %

