

### RISKS

- The potential for profit is accompanied by the possibility of loss. Investors must be prepared to lose all or substantially all of their investment.
- Foreign investments may be volatile and involve additional expenses and special risks.
- Quantitative investing relies on data and software for implementation of the investment process; to the extent data errors occur or software does not function as planned, results could deviate from expectations.
- An actively managed investment strategy may fail to produce the intended result as unexpected factors may dominate the market during certain periods. Equity securities generally fluctuate in value more than bonds and may decline in value over short or extended periods.

### Fund AUM

€283.1 million

### Fund NAV Class A - EUR

€12.67

### Base Currency

EUR

### Legal Structure

UCITS

### Fund Inception Date:

22 April 2016

The Fund's investment objective is to seek to provide capital appreciation by investing principally in equity securities of developed markets. The Fund may also invest in equity securities of emerging market countries. There is no guarantee this objective will be met.

### FEATURES

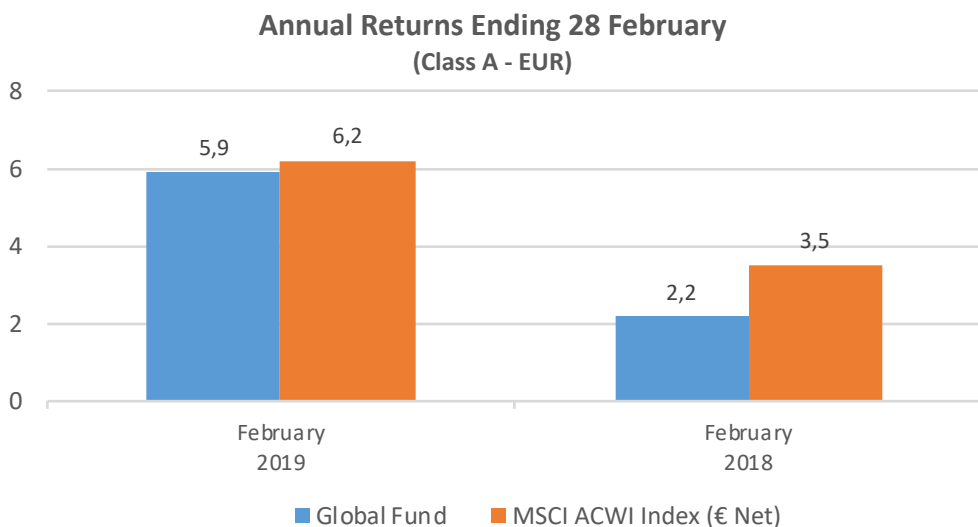
<b>Domicile:</b>	Ireland
<b>Regulator:</b>	Central Bank of Ireland
<b>Investment Manager:</b>	Los Angeles Capital Management
<b>Dealing:</b>	Daily
<b>ISIN:</b>	Class A EUR: IE00BD2MF327 Class A GBP: IE00BYM76Q46 Class A CHF: IE00BYV24M26
<b>Bloomberg:</b>	Class A EUR: LACPGAE Class A GBP: LACPGAG Class A CHF: LACPGAC

### MANAGER OVERVIEW

Los Angeles Capital Management and Equity Research, Inc. is a leading global equity manager recognized for pioneering research on dynamic stock selection and risk controlled portfolio management. The Firm focuses on managing money for sophisticated institutional investors worldwide where performance, risk measurement, trading costs, transparency and customization are critical factors in the client relationship.

### PERFORMANCE (%)

as of 28 February 2019



Trailing Performance	1 Year	Since Inception
<b>Class A – EUR</b>	5.90	8.64
<b>MSCI ACWI Index (€ Net)</b>	6.21	9.38
<b>Excess</b>	<b>-0.31</b>	<b>-0.74</b>

Past performance may not be a reliable guide to future performance. Investment parameters may vary based on client objectives and are subject to change at any time. The index is provided for informational purposes only. The index is not available for direct investment; therefore its performance does not reflect a reduction for fees or expenses incurred in managing a portfolio. The securities in the index may be substantially different from those in the Fund.

### STATISTICS

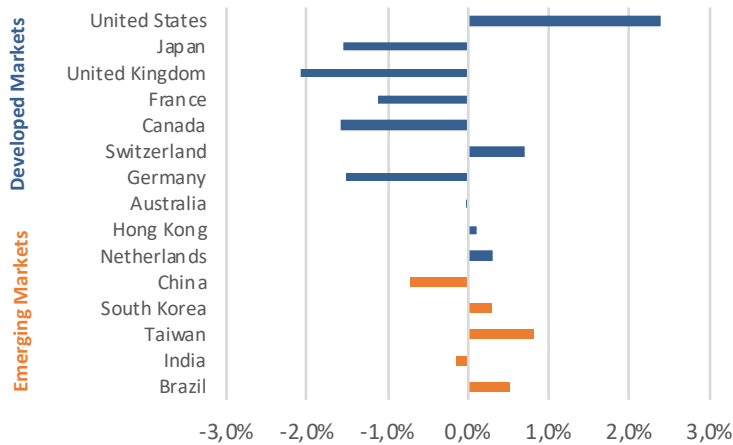
	1 Year	Since Inception
<b>Volatility (Annualized)</b>		
Class A – EUR	13.40%	9.73%
MSCI ACWI Index (€ Net)	13.90%	10.05%
<b>Tracking Error of Fund</b>	1.44	1.76
<b>Information Ratio of Fund</b>	-0.20	-0.41

### Trading/Transfer Agent Queries

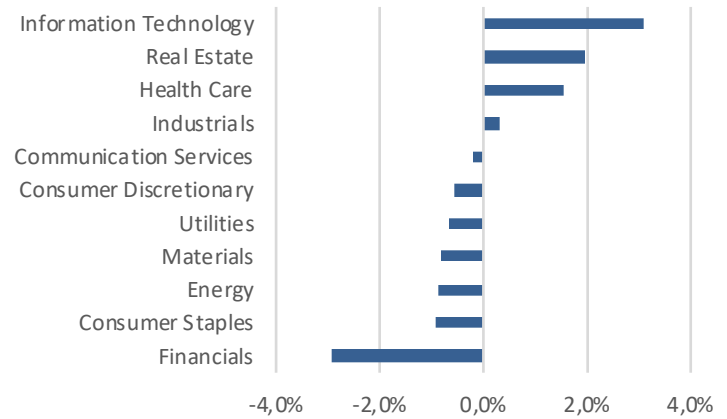
Phone +353 1 603 6490 Fax +353 1 603 6310 Email: [BBH.Dublin.TA@bbh.com](mailto:BBH.Dublin.TA@bbh.com)

FOR PROFESSIONAL INVESTORS ONLY

COUNTRY WEIGHTS-RELATIVE TO MSCI ACWI INDEX\*

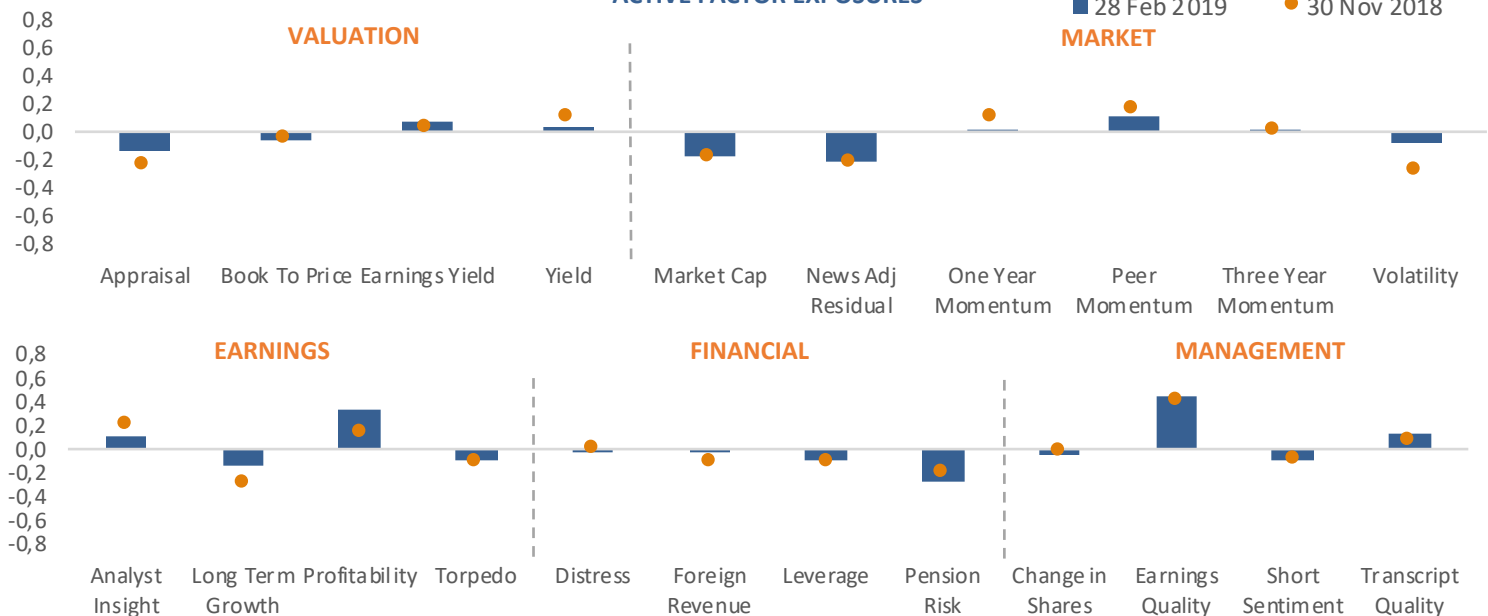


SECTOR WEIGHTS- RELATIVE TO MSCI ACWI INDEX



\*Top 10 Developed Markets countries and top 5 Emerging Markets countries determined by market capitalization

ACTIVE FACTOR EXPOSURES\*



\*Selected fundamental factors normalized, relative to MSCI All Country World Index

CHARACTERISTICS	TOP 10 ACTIVE WEIGHTS		TOP 10 COUNTRY WEIGHTS			
	Portfolio	Benchmark	Security	%	Country	%
Price/Earnings	17.68	17.77	Baxter Intl Inc	1.2	United States	57.1
Price/Book	2.42	2.17	Mcdonalds Corp	1.0	Japan	5.8
Dividend Yield (%)	2.59	2.53	Boston Scientific Co	0.8	Switzerland	3.4
Beta	0.99	1.00	Colgate Palmolive Co	0.8	China	3.1
5 Yr EPS Growth (%)	7.44	9.12	Fidelity Natl Inform	0.8	United Kingdom	3.1
Avg Wtd Mkt Cap (mm)	€ 112,335	€ 121,036	Illinois Tool Wks In	0.7	France	2.3
Debt to Equity	72.73	85.11	Microsoft Corp	0.7	Taiwan	2.1
Number of Holdings	600	2770	Novo-Nordisk As	0.7	Australia	2.1
Cash & Equivalents (%)	0.7	-	Motorola Solutions Inc	0.7	South Korea	1.9
Expected Tracking Error (%)	1.20	-	Simon Pty Group Inc	0.6	Spain	1.9
Expected Risk (%)	10.91	10.77				
Turnover (12 months) (%)	85.02	-				

Source: Los Angeles Capital. Holdings are subject to change at any time and should not be considered a recommendation to buy or sell particular securities.

This document does not constitute an offer or solicitation to subscribe for shares of the Los Angeles Capital Global Funds plc (the “Fund”). For more information on the risks associated with the sub-fund, please refer to the section entitled Risk Factors in the prospectus. This communication is for information purposes only and must be accompanied or preceded by a Los Angeles Capital Global Funds plc prospectus. A copy of the Fund’s prospectus and key investor information documents (“KIIDs”) can be obtained free of charge from the Administrator: Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, D02 W329 Ireland. Full details regarding the Fund are set out in the KIID, the prospectus, the articles of association and the latest financial reports published for the Fund (the “Fund Documents”).

Before any subscription, it is recommended that you read carefully and consider the Fund Documents. The information provided in this material should not be considered a recommendation to purchase or sell any particular security. It should not be assumed that any sectors discussed were or will be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance discussed herein. Income may fluctuate in accordance with market conditions and taxation arrangements. Your investment may be subject to a redemption fee. The investment processes described herein are illustrative only and are subject to change.

#### **For French Investors**

The prospectus, KIIDs, articles of association as well as the annual and semi-annual reports of Los Angeles Capital Global Funds plc may be obtained free of charge in France from the fund’s French centralizing agent. The French centralizing agent is Caceis Bank France, 1-3, Place Valhubert, 75013 Paris. This communication is not a public offer. This information is not for use in any country or with respect to any person(s) where such use could constitute a violation of the applicable law.

#### **For UK Investors**

These materials are only directed at persons in the UK reasonably believed to be persons who (1) have professional experience in matters relating to investments, falling within Article 19(5) of the UK Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (as amended) (the “Financial Promotion Order”) or (2) are persons falling within Article 49(2)(a) to (d) (“high net worth companies, unincorporated associations, etc.”) of the Financial Promotion Order or (3) are persons to whom such a document may otherwise lawfully be communicated (all such persons together being referred to as “relevant persons”). This communication must not be acted on or relied on by persons who are not relevant persons. Any investment or investment activity to which this communication relates is available only to relevant persons or will be engaged in only with relevant persons.

#### **For German Investors**

The prospectus, KIIDs, articles of association as well as the annual and semi-annual reports of Los Angeles Capital Global Funds plc may be obtained free of charge in Germany from the fund’s German information agent- GerFIS-German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen Germany. This communication is not a public offer. This information is not for use in any country or with respect to any person(s) where such use could constitute a violation of the applicable law.

This promotional material is approved for issue by LACM Global.

#### **Index Disclosures**

**MSCI**-The MSCI information may only be used for your internal use, may not be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an “as is” basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the “MSCI Parties”) expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. ([www.msci.com](http://www.msci.com))

#### **FEES**

Total Expense Ratio Class A EUR: 0.84% (as of February 13, 2019)      Entry Charge: 0.25%

Management Fees: 0.60%      Exit Charge: 0.25%