

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

€293.1 million

Fund NAV Class A - EUR

€13.33

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

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

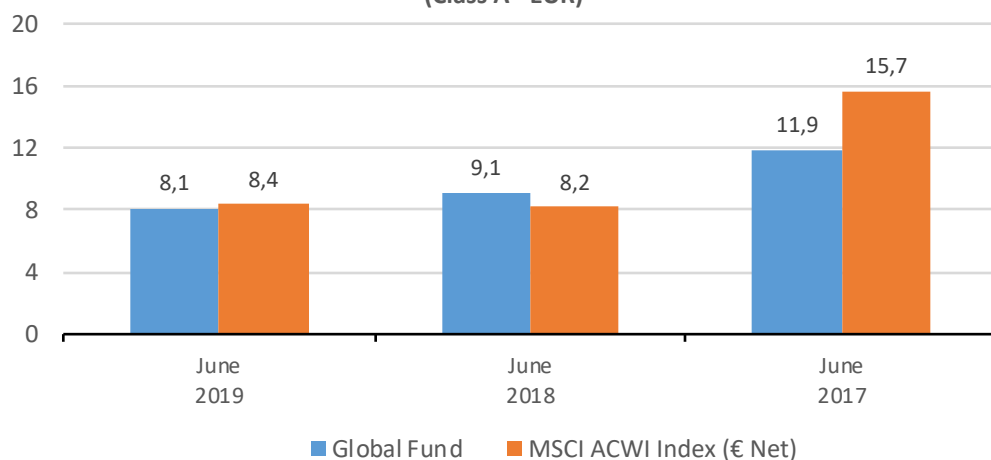
MANAGER OVERVIEW

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 30 June 2019

Annual Returns Ending 30 June (Class A - EUR)



Trailing Performance	1 Year	3 Year	Since Inception
Class A – EUR	8.14	9.72	9.42
MSCI ACWI Index (€ Net)	8.41	10.71	10.00
Excess	-0.27	-0.99	-0.58

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

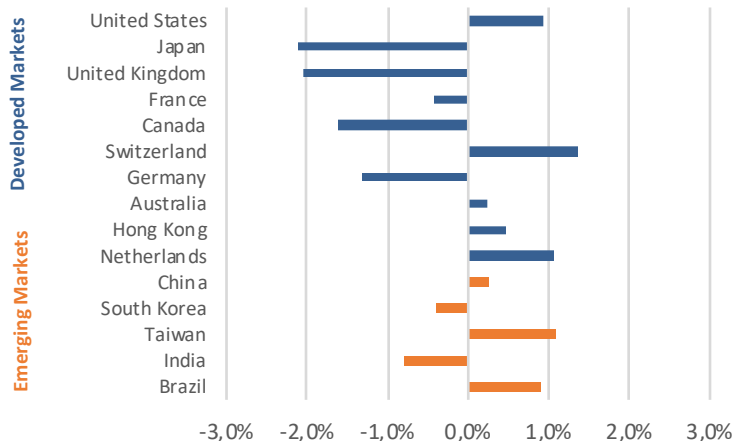
	1 Year	Since Inception
Volatility (Annualized)		
Class A – EUR	14.70%	10.11%
MSCI ACWI Index (€ Net)	15.17%	10.34%
Tracking Error of Fund	1.48	1.73
Information Ratio of Fund	-0.18	-0.33

Trading/Transfer Agent Queries

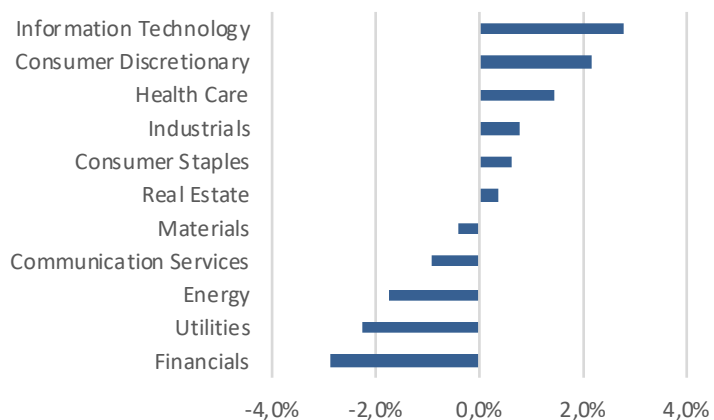
Phone +353 1 603 6490 Fax +353 1 603 6310 Email: BBH.Dublin.TA@bbh.com

FOR PROFESSIONAL INVESTORS ONLY

COUNTRY WEIGHTS-RELATIVE TO MSCI ACWI INDEX*

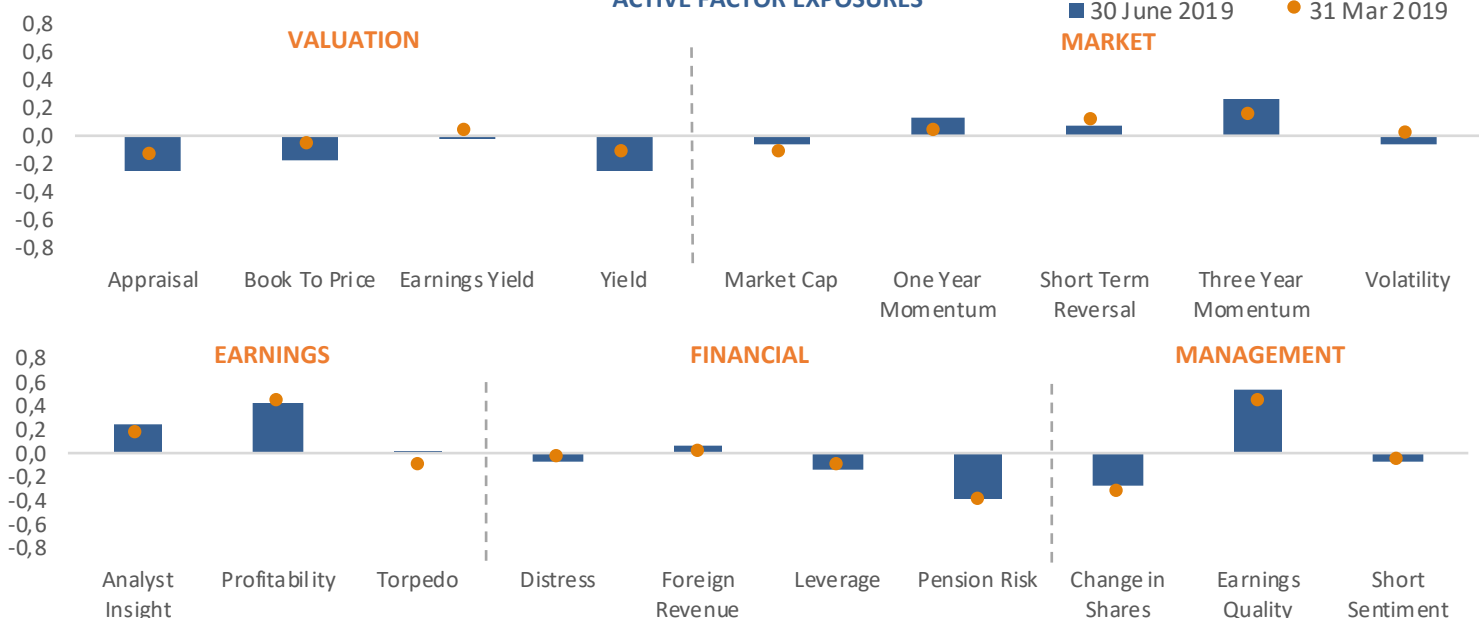


SECTOR WEIGHTS- RELATIVE TO MSCI ACWI INDEX



*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	20.78	18.47	Baxter Intl Inc	United States
Price/Book	3.00	2.16	Mcdonalds Corp	Japan
Dividend Yield (%)	2.13	2.48	Fidelity Natl Inform	Switzerland
Beta	0.99	1.00	Microsoft Corp	China
5 Yr EPS Growth (%)	11.42	10.82	Colgate Palmolive Co	France
Avg Wtd Mkt Cap (mm)	€ 136,072	€ 134,094	Illinois Tool Wks In	United Kingdom
Debt to Equity	69.13	83.69	Partners Group Hlg Ag	Taiwan
Number of Holdings	531	2847	Motorola Solutions Inc	Australia
Cash & Equivalents (%)	0.8	-	Facebook Inc	Netherlands
Expected Tracking Error (%)	1.35	-	Accenture Plc Ireland	Brazil
Expected Risk (%)	11.35	11.12		
Turnover (12 months) (%)	79.48	-		

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.

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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%