

### 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

€304.5 million

### Fund NAV Class A - EUR

€13.87

### 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

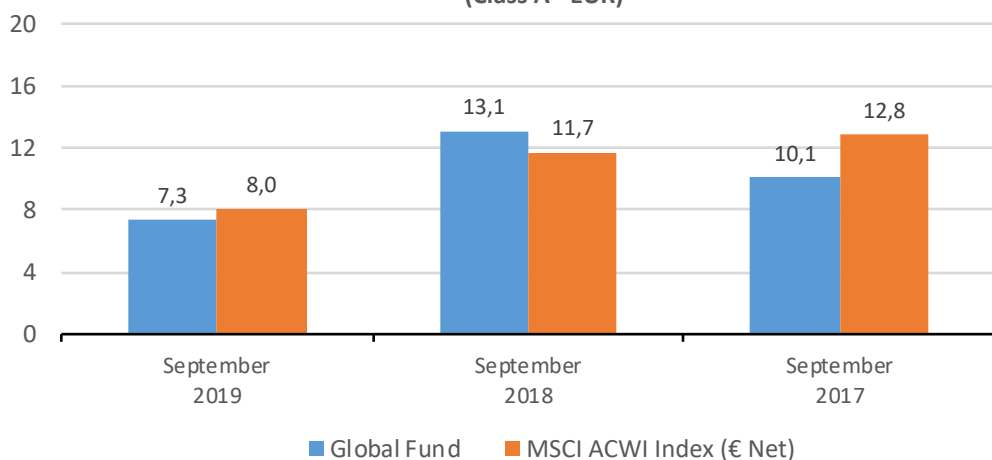
### MANAGER OVERVIEW

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 30 September 2019

#### Annual Returns Ending 30 September (Class A - EUR)



Trailing Performance	1 Year	3 Year	Since Inception
<b>Class A – EUR</b>	7.33	10.12	9.97
<b>MSCI ACWI Index (€ Net)</b>	8.01	10.82	10.62
<b>Excess</b>	-0.68	-0.70	-0.65

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	14.87%	9.86%
MSCI ACWI Index (€ Net)	15.46%	10.15%
<b>Tracking Error of Fund</b>	1.54	1.79
<b>Information Ratio of Fund</b>	-0.44	-0.35

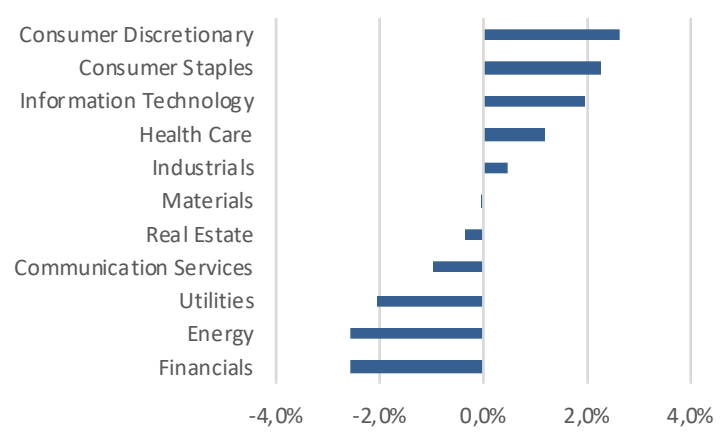
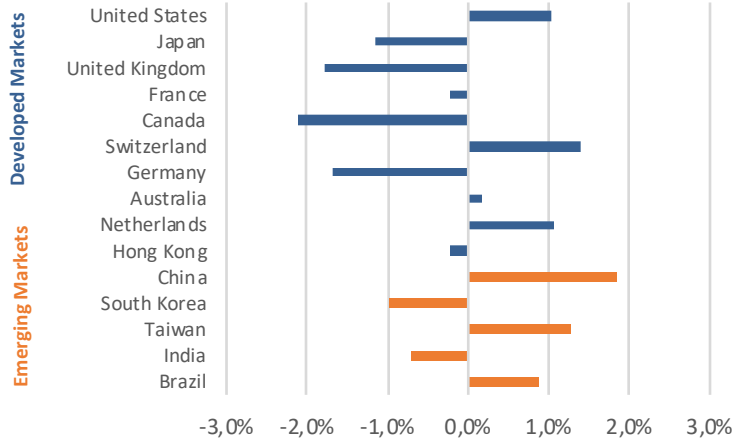
### Trading/Transfer Agent Queries

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

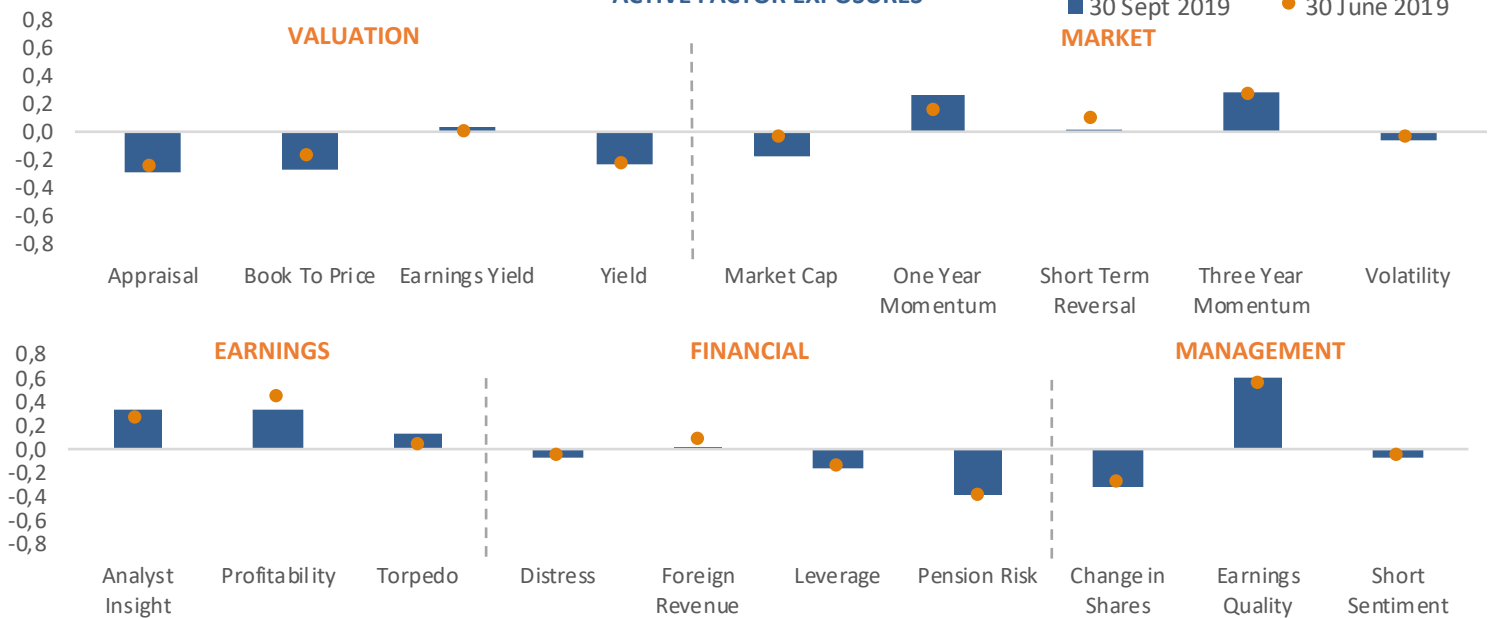
COUNTRY WEIGHTS-RELATIVE TO MSCI ACWI INDEX\*

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	20.9	18.32	Netease Com Inc	1.0	United States	56.9
Price/Book	3.38	2.17	Microsoft Corp	0.9	Japan	6.1
Dividend Yield (%)	2.14	2.49	Autozone Inc	0.9	China	5.5
Beta	0.98	1.00	Colgate Palmolive Co	0.9	Switzerland	4.2
5 Yr EPS Growth (%)	10.76	10.69	Illinois Tool Wks In	0.8	France	3.1
Avg Wtd Mkt Cap (mm)	€ 142,007	€ 144,337	Motorola Solutions Inc	0.7	United Kingdom	3.1
Debt to Equity	71.6	84.81	Baxter Intl Inc	0.7	Taiwan	2.6
Number of Holdings	507	2850	Partners Group Hlg Ag	0.7	Australia	2.3
Cash & Equivalents (%)	0.7	-	Roche Holdings Ag	0.7	Netherlands	2.3
Expected Tracking Error (%)	1.64	-	Accenture Plc Ireland	0.7	Brazil	1.7
Expected Risk (%)	11.66	11.52				
Turnover (12 months) (%)	74.97	-				

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%