

Fund AUM Class A - USD

\$1.52 million

Fund NAV Class A - USD

\$13.03

Base Currency

USD

Legal Structure

UCITS

Fund Inception Date:

August 11, 2011

The Fund's investment objective is to seek to provide capital appreciation. There is no guarantee this objective will be met.

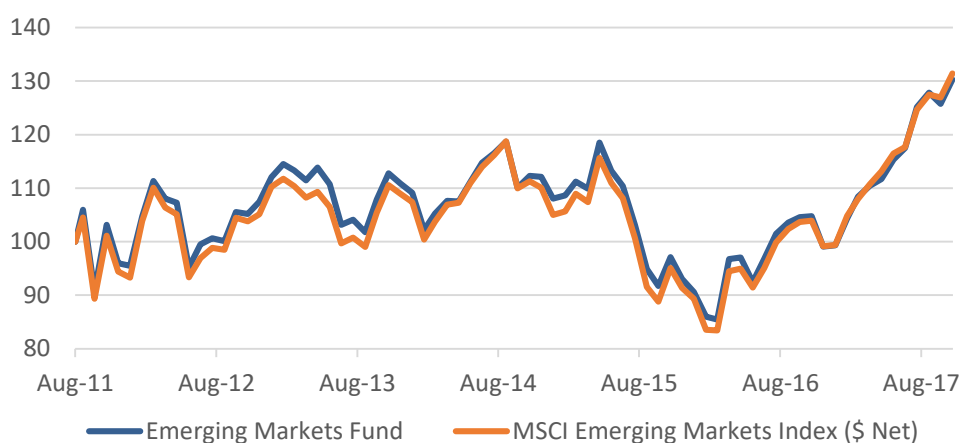
MANAGER OVERVIEW

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 October 31, 2017

Cumulative Performance (Class A - USD)



	1 Mo.	3 Mo.	YTD	1 Year	3 Years	5 Years	Since Inception
Class A – USD	3.62	4.08	31.18	24.39	5.07	4.38	4.34
MSCI Emerging Markets Index (\$ Net)	3.51	5.39	32.26	26.45	5.70	4.83	4.49
Excess	0.11	-1.31	-1.08	-2.06	-0.63	-0.46	-0.14

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.

FEATURES

Domicile:	Ireland
Regulator:	Central Bank of Ireland
Investment Manager:	Los Angeles Capital Management
Dealing:	Daily
ISIN:	Class A USD: IE00B4973228 Class A EUR: IE00B556J770 Class A CHF: IE00BYV24K02
Bloomberg:	Class A USD: LACEMRA Class A EUR: LACEMAE Class A CHF: LACEMAC

STATISTICS

	1 Year	3 Years	5 Years	Since Inception
Volatility (Annualized)				
Class A – USD	10.9%	15.5%	14.2%	17.0%
MSCI Emerging Markets Index (\$ Net)	9.7%	15.8%	14.5%	17.6%
Tracking Error of Fund	2.44	2.30	2.15	2.20
Information Ratio of Fund	-0.85	-0.27	-0.21	-0.06

Trading/Transfer Agent Queries

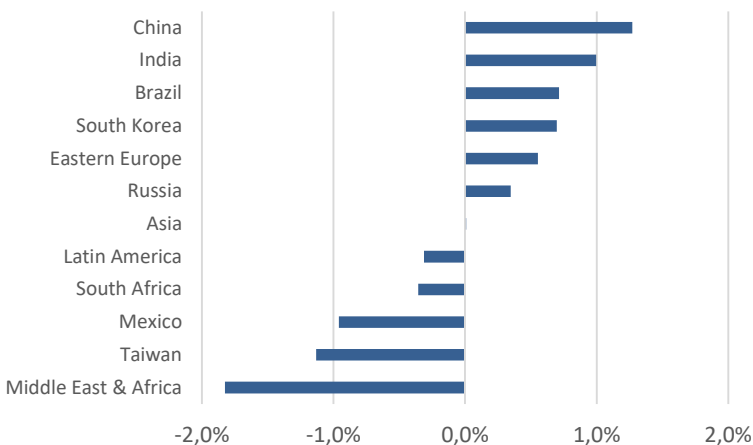
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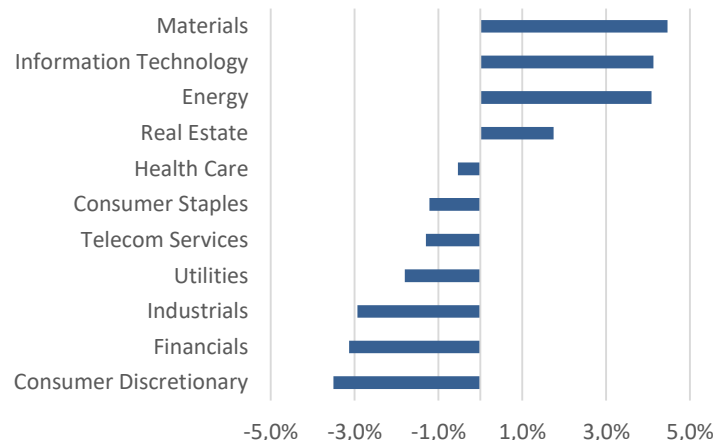


LOS ANGELES
CAPITAL
GLOBAL
FUNDS, PLC

COUNTRY WEIGHTS-RELATIVE TO BENCHMARK



SECTOR WEIGHTS- RELATIVE TO BENCHMARK



ACTIVE FACTOR EXPOSURES*



*Selected fundamental factors normalized, relative to MSCI Emerging Markets Index

CHARACTERISTICS			TOP 10 ACTIVE WEIGHTS		TOP 10 COUNTRY WEIGHTS	
	Portfolio	Benchmark	Security	%	Country	%
Price/Earnings	19.69	17.59	Mmc Norilsk Nickel Pjsc	1.7	China	31.0
Price/Book	2.22	1.77	Samsung Electronics Co	1.6	South Korea	16.4
Dividend Yield (%)	2.00	2.01	Alibaba Group Hldg Ltd	1.5	Taiwan	10.7
Beta	1.03	1.00	Tencent Holdings Limite	1.4	India	9.7
5 Yr EPS Growth (%)	12.25	11.3	Unilever Indonesia	1.2	Brazil	7.8
Avg Wtd Mkt Cap (mm)	\$102,296	\$88,120	Celltrion Inc	1.2	South Africa	6.0
Debt to Equity	53.38	55.39	Hindustan Unilever Ltd	1.1	Russia	3.6
Number of Holdings	153	838	Formosa Petrochemical C	1.1	Indonesia	3.2
Cash & Equivalents (%)	2.8	-	Severstal Public Joint	1.1	Thailand	2.7
Expected Tracking Error (%)	1.90	-	Advanced Info Service P	1.0	Mexico	2.1
Expected Risk (%)	14.06	13.54				
Turnover (12 months) (%)	10.74	-				

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: 1.30% (as of October 27, 2017)	Entry Charge: 0.75%
Management Fees: 0.90%	Exit Charge: 0.75%