

Fund AUM  
**€250.7 million**

Fund NAV Class A - EUR  
**€11.93**

Base Currency  
**EUR**

Legal Structure  
**UCITS**

Fund Inception Date:  
**April 22, 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.

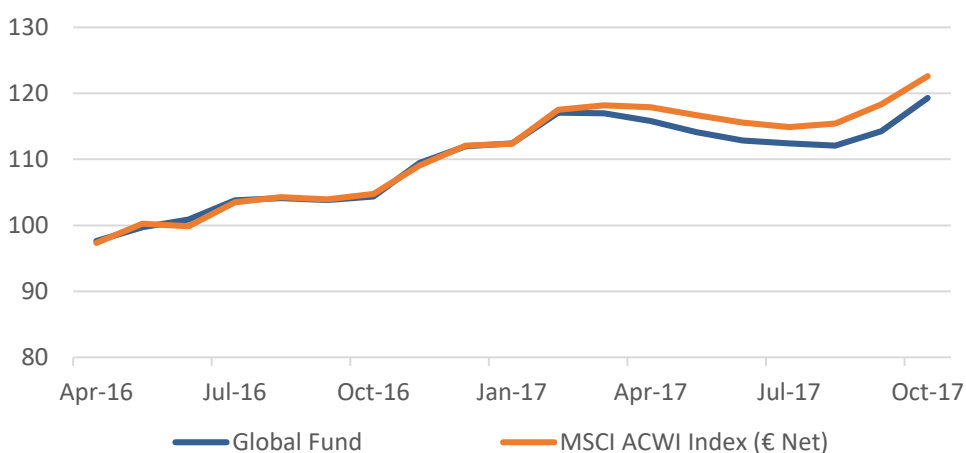
### MANAGER OVERVIEW

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 - EUR)



	1 Mo.	3 Mo.	YTD	1 Year	3 Years	5 Years	Since Inception
<b>Class A – EUR</b>	4.41	6.12	6.56	14.31	-	-	12.28
<b>MSCI ACWI Index (€ Net)</b>	3.59	5.71	8.37	15.93	-	-	13.59
<b>Excess</b>	<b>0.82</b>	<b>0.41</b>	<b>-1.80</b>	<b>-1.62</b>	-	-	<b>-1.31</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.

### 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

### STATISTICS

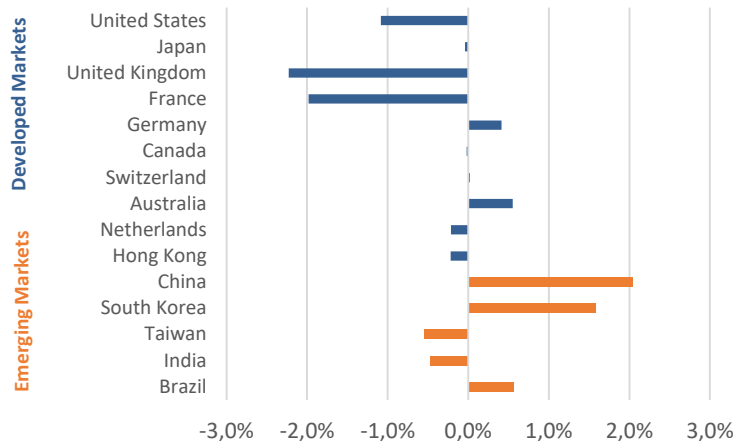
	1 Year	3 Years	5 Years	Since Inception
<b>Volatility (Annualized)</b>				
Class A – EUR	7.6%	-	-	7.0%
MSCI ACWI Index (€ Net)	7.0%	-	-	7.0%
<b>Tracking Error of Fund</b>	1.73	-	-	2.09
<b>Information Ratio of Fund</b>	-0.94	-	-	-0.64

### Trading/Transfer Agent Queries

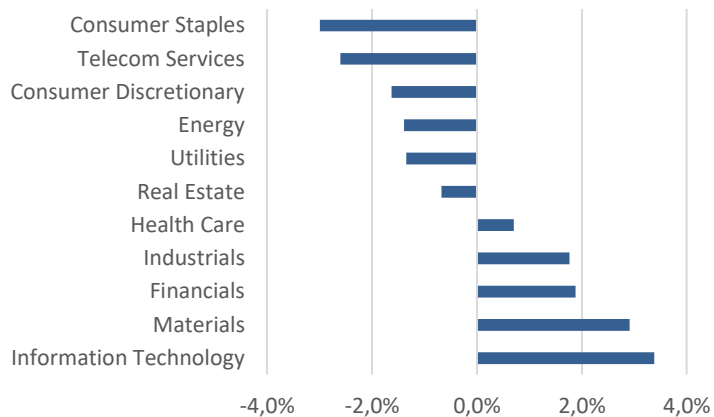
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**FOR PROFESSIONAL INVESTORS ONLY**

COUNTRY WEIGHTS-RELATIVE TO MSCI ACWI INDEX\*

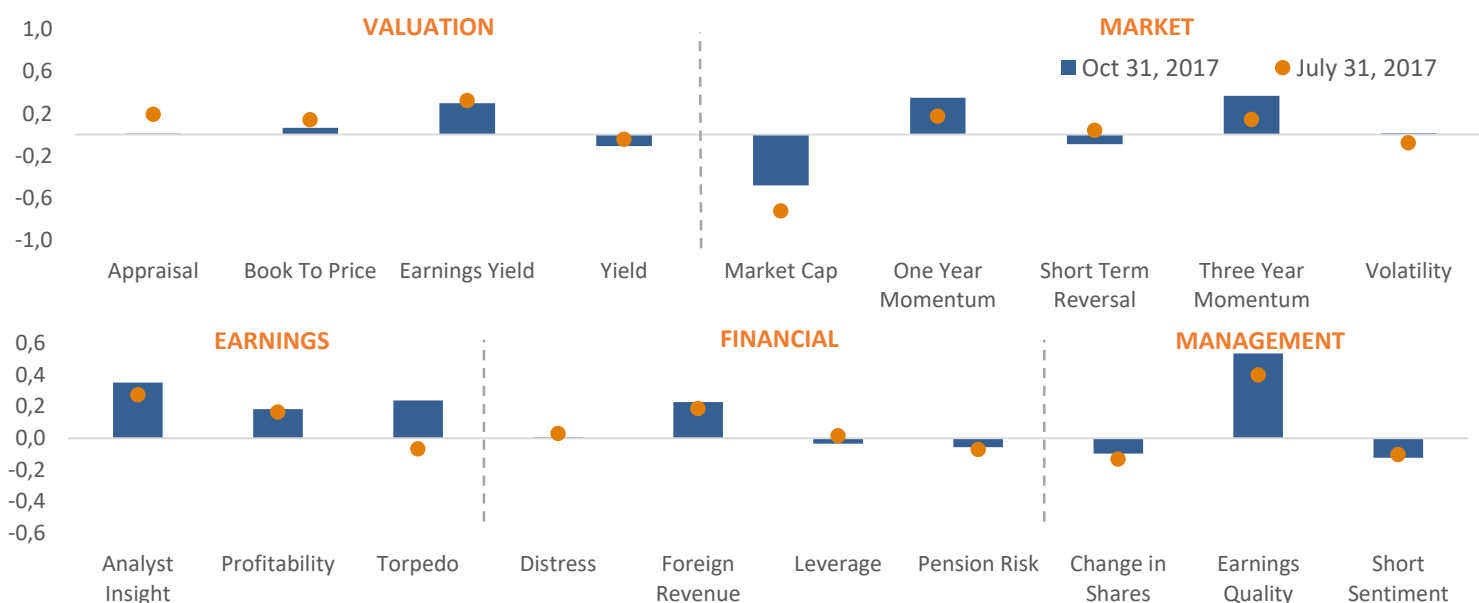


SECTOR WEIGHTS- RELATIVE TO MSCI ACWI INDEX



\*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	20.96	21.31	Mcdonalds Corp	1.6	United States	51.0
Price/Book	2.43	2.27	Baxter Intl Inc	1.2	Japan	7.8
Dividend Yield (%)	2.01	2.28	American Express Co	1.2	China	5.5
Beta	1.02	1.00	Cummins Engine Inc	1.1	Germany	3.6
5 Yr EPS Growth (%)	9.27	7.83	Adobe Sys Inc	1.0	United Kingdom	3.6
Avg Wtd Mkt Cap (mm)	€ 76,231	€ 106,062	Deere & Co	1.0	South Korea	3.4
Debt to Equity	72.23	86.33	Illinois Tool Wks In	0.9	Canada	3.1
Number of Holdings	552	2,490	Boston Scientific Co	0.8	Australia	2.8
Cash & Equivalents (%)	0.7	-	Lyondellbasell Industri	0.7	Switzerland	2.7
Expected Tracking Error (%)	1.54	-	Repsol Sa	0.7	Spain	2.3
Expected Risk (%)	10.38	10.06				
Turnover (12 months) (%)	83.40	-				

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.

## DISCLOSURES

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").

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### **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.

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## FEES

Total Expense Ratio Class A EUR: 1.13% (as of April 20, 2017)	Entry Charge: 0.25%
Management Fees: 0.60%	Exit Charge: 0.25%