

### 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 Class A - USD

**\$2.24 million**

Fund NAV Class A - USD

**\$14.05**

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.**

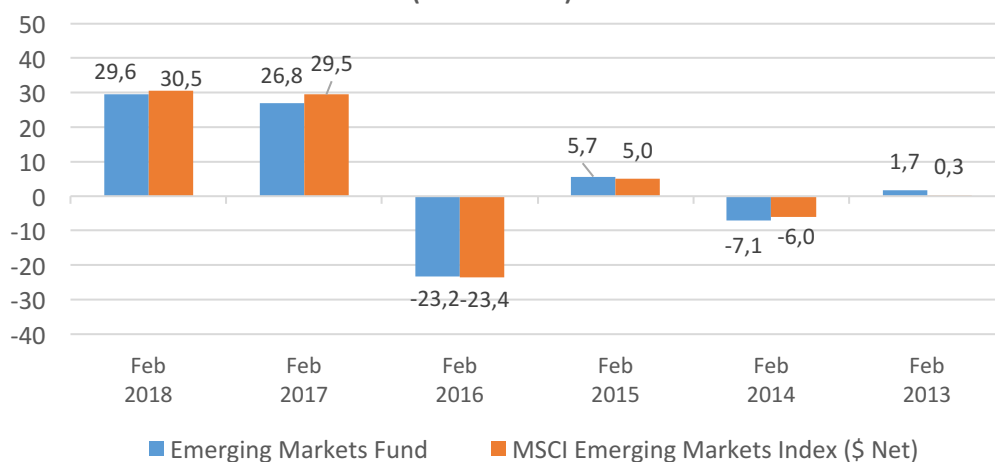
### MANAGER OVERVIEW

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 February 28, 2018

#### Annual Returns Ending Feb 28 (Class A - USD)



#### Trailing Performance

	1 Year	3 Years	5 Years	Since Inception
<b>Class A – USD</b>	29.58	8.09	4.40	5.32
<b>MSCI Emerging Markets Index (\$ Net)</b>	30.51	8.97	5.02	5.38
<b>Excess</b>	<b>-0.93</b>	<b>-0.88</b>	<b>-0.62</b>	<b>-0.06</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

**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

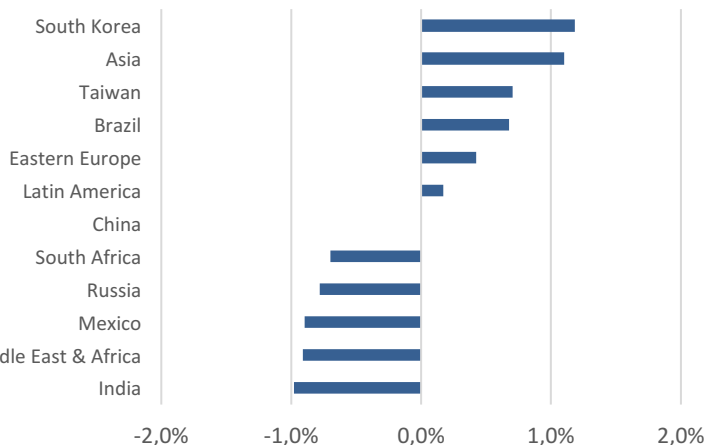
	1 Year	3 Years	5 Years	Since Inception
<b>Volatility (Annualized)</b>				
Class A – USD	11.7%	16.2%	14.7%	17.0%
MSCI Emerging Markets Index (\$ Net)	10.7%	16.2%	14.8%	17.1%
<b>Tracking Error of Fund</b>	2.14	2.13	2.05	2.17
<b>Information Ratio of Fund</b>	-0.44	-0.41	-0.30	-0.03

### Trading/Transfer Agent Queries

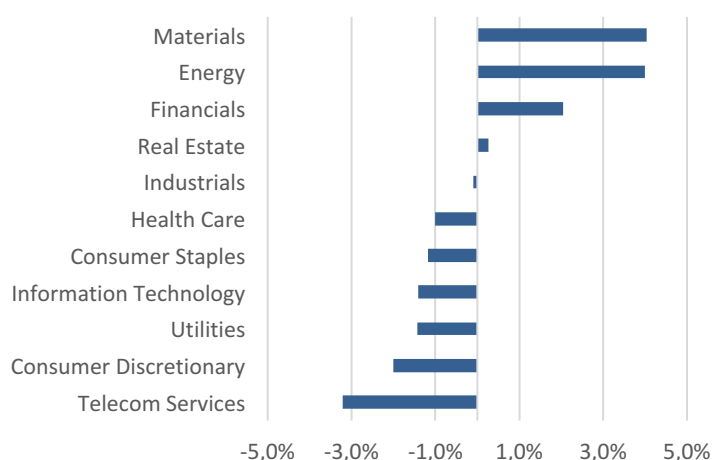
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**FOR PROFESSIONAL INVESTORS ONLY**

COUNTRY WEIGHTS-RELATIVE TO BENCHMARK



SECTOR WEIGHTS- RELATIVE TO BENCHMARK

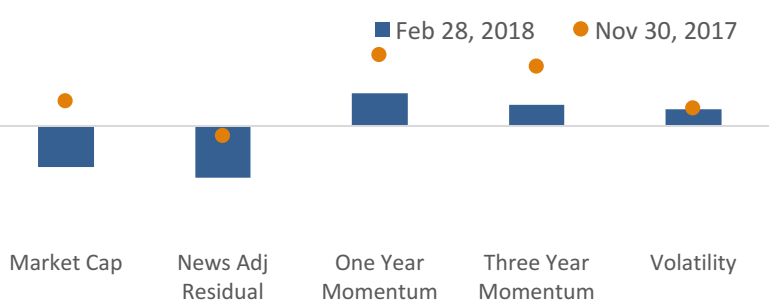


ACTIVE FACTOR EXPOSURES\*

VALUATION



MARKET



EARNINGS



FINANCIAL



\*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	19.05	18.50	Sk Hynix Inc	1.4	China	30.3
Price/Book	1.96	1.85	Cathay Financial Hldg C	1.3	South Korea	15.6
Dividend Yield (%)	2.23	2.13	China Life Insurance Co	1.2	Taiwan	12.1
Beta	1.04	1.00	Banco Santander(Brazil)	1.2	Brazil	8.1
5 Yr EPS Growth (%)	13.33	10.92	Mmc Norilsk Nickel Pjsc	1.2	India	7.3
Avg Wtd Mkt Cap (mm)	\$90,556	\$94,181	Rand Merchant Investmen	1.0	South Africa	6.4
Debt to Equity	47.65	55.62	Hindustan Unilever Ltd	1.0	Thailand	3.2
Number of Holdings	191	847	Lojas Renner Sa	1.0	Russia	2.9
Cash & Equivalents (%)	2.2	-	Empresas Copec Sa	1.0	Malaysia	2.7
Expected Tracking Error (%)	1.87	-	Samsung Electronics Co	0.9	Indonesia	2.6
Expected Risk (%)	14.51	13.83				
Turnover (12 months) (%)	102.68	-				

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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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.

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#### **FEES**

Total Expense Ratio: 1.30% (as of February 12, 2018)	Entry Charge: 0.75%
Management Fees: 0.90%	Exit Charge: 0.75%