

F&C Diversified Growth Fund

Share Class A GBP Hedged

April 2017



Fund objective: The fund aims to provide capital appreciation over the medium to long-term through a diversified mix of traditional and alternative assets including: equities, bonds, indirect property and indirect commodities. Portfolio efficiency is maximised, and costs minimised, by using efficient products that provide liquid, low-cost exposure to the relevant asset class. A combination of cash, Exchange Traded Funds, derivative instruments, listed certificates, swap contracts and currency are used.

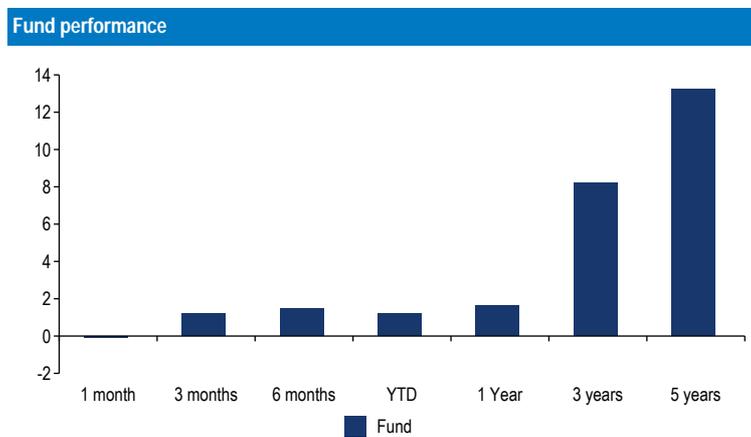
Fund launch date:	05 Sep 2007
Team:	Multi-Strategy Team
Fund Type:	Luxembourg UCITS
Target:	LIBOR 1 month + 4%
Fund currency:	EUR
Fund size:	£143.3m
Share price £:	11.70p
Initial charge:	Up to 5%
Ongoing charge:	1.80%

Ann. Mgmt fee:	1.50%
Ann. Return 5 Years:	2.52%
Share currency:	GBP
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	31 Jan
XD Dates:	3rd working day of January
Year end:	30 September

ISIN:	LU0308885960
FATCA:	LTIX51.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A
Tel:	+ 44 (0)20 7011 4444
Email:	sales.support@bmogam.com

Key Investor Information Document and Prospectus for these shares is available from BMO Global Asset Management.

Fund characteristics (%)	
Nominal Rates Duration	1.20
Real Rates Duration	1.60
Spread Duration	0.70



Cumulative performance as at 31.03.2017 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.09	1.21	1.47	1.21	1.65	8.23	13.26

Discrete performance as at 30.12.2016 (%)					
	2012	2013	2014	2015	2016
Fund	4.73	1.51	2.41	3.99	0.70

Source: BMO Global Asset Management, Lipper

Sector allocation (%)	
UK Equities	-0.3
US Equities	9.9
Europe Equities	7.5
Japan Equities	5.8
Pacific ex Japan Equities	-2.5
Emerging Market Equities	4.6
Total Equities	24.9
High Yield	1.8
Investment Grade	6.1
EMD	2.2
Government Bonds	13.6
Inflation Linked	21.1
Total Fixed Income	44.7
Infrastructure	1.4
Property	0.6
Private Equity	1.1
Risk Premia	9.7
Insurance Linked	2.4
Event Driven	0.0
Total Alternative Assets	15.2

1. Allocation to credit is to spread only High Yield, investment Grade, EM
2. Government bonds and index linked exposures are equivalent duration risk to a 10 year bond
3. STYLE Premia exposure equivalent to 7% volatility.

Not all fund share classes are available for investment in certain countries.

This Fund is currently registered for sale in Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland and UK. The Prospectus (Swiss Version), Key Investor Information Document, Articles of Association, Annual and Interim Reports in German, as well as further information, can be obtained free of charge from our Swiss Representative: Carnegie Fund Services S.A., 11, rue du Général Dufour, CH-1204 Geneva, Switzerland, Web: www.carnegie-fund-services.ch. The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The current prices can be found at: www.fundinfo.com. Past performance is not a guide to future performance. Values may fall as well as rise and investors may not get back the full amount invested. Income from investments may fluctuate. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth. Changes in rates of exchange may have an adverse effect on the value, price or income of investments. The Fund may invest in warrants; small movements in the price of the asset to which the warrant relates may result in a disproportionately large movement in the price of the warrant which may cause volatility. All fund performance data is net of management fees. An investment in the Fund involves risks, for more information please refer to the Prospectus and the relevant Key Investor Information Document which can be found on our website at <http://www.bmogam.com/kiids/>. This document is intended to be of general interest only and does not constitute legal, tax or investment advice nor is it an offer or solicitation to purchase shares of the Fund, and may not comply with all local laws applicable to marketing materials. Financial advisers are responsible for determining whether an investment in the Fund, and which share class, is suitable for their clients. BMO Global Asset Management is a trading name of F&C Fund Management Limited, which is authorised and regulated by the Financial Conduct Authority.



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www.carnegie-fund-services.ch. The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The current prices can be found at:

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<http://www.bmogam.com/kiids/>. This document is intended to be of general interest only and does not constitute legal, tax or investment advice nor is it an offer or solicitation to purchase shares of the Fund, and may not comply with all local laws applicable to marketing materials. Financial advisers are responsible for determining whether an investment in the Fund, and which share class, is suitable for their clients. BMO Global Asset Management is a trading name of F&C Fund Management Limited, which is authorised and regulated by the Financial Conduct Authority.

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
SCA EUR	€2,500	Up to 5%	1.80%	1.91%	LU0308885531
SCA GBP HEDGED	£ equivalent of €1,000,000	Up to 5%	1.80%	0.29%	LU0308885960
SCX EUR	€1,000,000	Up to 5%	0.30%	0.33%	LU0308885887
SCX GBP HEDGED	£ equivalent of €1,000,000	Up to 5%	0.30%	0.29%	LU0308886265

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Other share class performance as at 31.03.2017

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
SCA EUR	-0.09	1.01	1.01	1.01	0.73	6.39	11.12
SCX EUR	-0.01	1.42	1.77	1.42	2.31	11.55	20.10
SCX GBP HEDGED	0.06	1.62	2.23	1.62	3.34	13.32	22.38

Q1 2017 Active Engagement Report

• We engaged with 0 companies, across 0 countries held in the fund over the last quarter, on the following issues

Environmental Standards
Business Ethics
Human Rights
Labour Standards
Public Health
Corporate Governance
Social and Environmental Governance

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BMO Global Asset Management recognises the important role that environmental, social and governance (ESG) considerations play in the creation of superior long-term investment returns. We believe through engagement and the active use of voting, investors and companies can work together to improve the management of risk and create conditions for long term out performance.

For more information on our engagement activities on environmental, social and corporate governance issues, see the latest report at www.bmogam.com