

BMO LGM Global Emerging Markets

Return Date: 1/31/2022 Net of fees

Enquiries

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Snapshot - BMO LGM Global Emerging Markets

APIR Code	PER0736AU
Firm Name	LGM Investments Limited
Management Fee Starting	0.90
Inception Date	6/2/2015
Pricing Frequency	Daily
Buy Spread	0.4
Sell Spread	0.4
Minimum Investment (Base Currency)	20,000
Custodian	State Street Australia Limited
Auditor	KPMG (Australia)

Investment Objective

The objective of the BMO LGM Global Emerging Markets Fund ARSN 600 336 105 ("the Fund") is to provide a total return, before costs and tax, above the Fund's benchmark of the MSCI Emerging Markets Index (Net Dividends Reinvested). It aims to grow clients' capital by investing in cash-generating emerging market companies utilising an active, bottom-up, long-term and unconstrained style. The suggested minimum investment timeframe is 5 - 7 years.

Investment Strategy

The Fund invests in companies that offer: sustainable business models that generate high returns on invested capital across the cycle; prudent management teams with a disciplined approach to capital management; robust balance sheets; and a clear alignment of interest between majority and minority shareholders.

Risk Warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Securities in emerging markets may involve a higher degree of risk. These markets are typically less liquid and may experience greater volatility in prices and currencies than more established markets.

BMO LGM Global Emerging Markets - Top 10 Holdings

Portfolio Date: 1/31/2022

	Country	Portfolio Weighting %
Taiwan Semiconductor Manufacturing Co Ltd	TWN	7.8
Tencent Holdings Ltd	CHN	7.1
HDFC Bank Ltd	IND	4.8
Dian Diagnostics Group Co Ltd Class A	CHN	4.7
Infosys Ltd	IND	4.3
Hong Kong Exchanges and Clearing Ltd	HKG	4.0
Alia Group Ltd	HKG	3.8
NAVER Corp	KOR	3.8
PT Bank Central Asia Tbk	IDN	3.6
Win Semiconductors Corp	TWN	3.2

Investment Growth

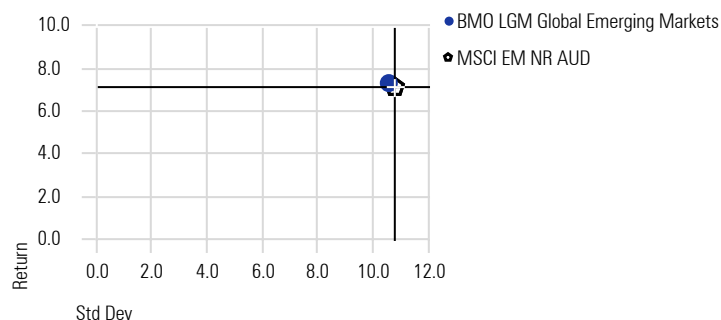
Time Period: 6/3/2015 to 1/31/2022



Risk-Reward

Time Period: Since Common Inception (7/1/2015) to 1/31/2022

Calculation Benchmark: MSCI EM NR AUD



Trailing Returns

Data Point: Return

	1 M	3 M	6 M	YTD	1 Yr	3 Yr	5 Yr	Since Inception
BMO LGM Global Emerging Markets	-0.7	1.7	-0.1	-0.7	5.3	8.2	10.1	7.3
MSCI EM NR AUD	1.2	2.2	-0.5	1.2	1.0	8.4	9.9	7.1

Note: Returns are net of management fees. Investors should be aware that past performance should not be considered a guide to future performance
Inception date 02/06/2015

LGM Investments

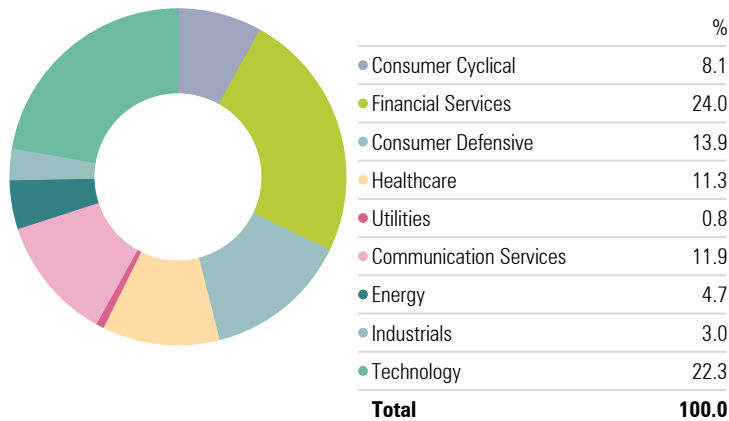
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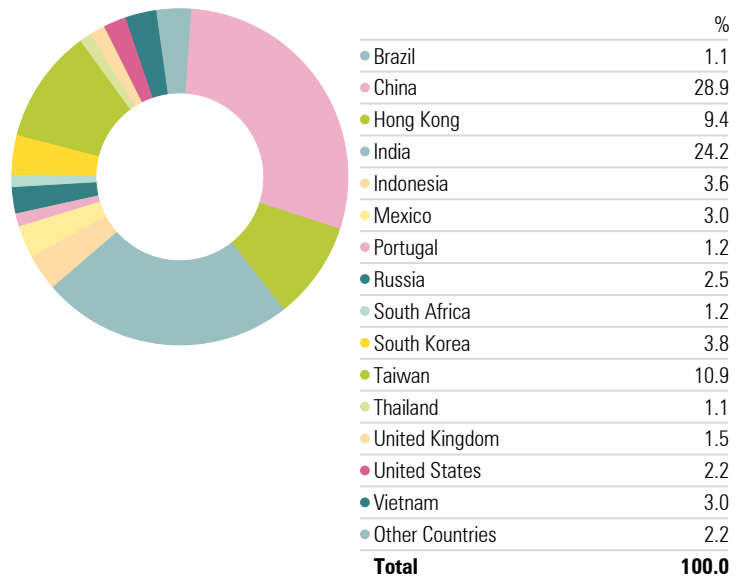


BMO LGM Global Emerging Markets - Equity Sectors

Portfolio Date: 1/31/2022

**Equity Country Exposure - BMO LGM Global Emerging Markets**

Portfolio Date: 1/31/2022

**Manager Biography****Rishikesh Patel since 1/3/2016**

Jamnalal Bajaj Institute of Management Studies, Mumbai, M.A., Finance and Management
 Narsee Monjee College of Commerce & Economics, Mumbai, Graduate, Commerce

Rishi holds a post-grad degree in Finance & Mgmt from Jamnalal Bajaj Institute of Management Studies, Mumbai. Before joining LGM in 2006, he worked with ICICI Securities and General Electric. During Rishi's 2 years at ICICI he was an analyst researching IT, Real Estate and Cement sectors. Rishi was at GE for almost 3 years and worked across 5 GE businesses. At LGM he has researched Indian stocks and advised on our Indian mandates. Rishi relocated to London in October 2014 and became Co-PM, then Lead PM for Global Emerging Markets mandates in March and July 2016, respectively.

Irina Hunter since 6/2/2015

University of Rochester, M.B.A.
 Moscow Finance Academy, B.A., Finance and Banking

Irina began her career in financial services in 1992, from 1994 -1998 worked as VP for The U.S.-Russia Investment Fund, a private equity investment fund in Moscow. After a period working in M&A in Canada and Russia she joined AGF Funds Inc. in 2002, based in Toronto where she was a Global Equity Analyst, and later Associate Portfolio Manager. She supported the award winning AGF Emerging Markets Fund and AGF Global Equity Class. Irina has an MBA from the University of Rochester as well as a Bachelor Degree in Finance and Banking from the Moscow Finance Academy. Irina joined LGM in 2007.

June Liu since 1/8/2021

University of Hong Kong, MBA
 Chinese University of Hong Kong, Bachelor of Business Administration
 CFA Charter Holder

June has over nineteen years of industry experience, joining the LGM investment team in 2014 where she re-located to Hong Kong to support and develop LGM's Greater China investment capabilities and research efforts. Prior to joining LGM, June worked at BMO Global Asset Management (LGM's parent entity) from 2006, where she was a co-Portfolio Manager for Asia Pacific ex Japan portfolios and the Greater China specialist for the emerging markets team based in London. June has also held a managerial role at the Hang Seng Investment Management Company and worked for the Industrial & Commercial Bank of China.

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