

# Fund Factsheet

## Stewardship Ethical Equity

04 May 2021

### FUND FACTS

Fund Launch Date	Nov 1989
Fund Size	€83.98m
Base Currency	EUR
Number of Holdings	49
Tax	Gross
MoneyMate ID	25000282
CIV Charge	0.29%
AMC	0%

Source: Performance data quoted on a bid to bid basis i.e. the price investors sell units.

### FUND MANAGER INFORMATION



#### Fund Manager(s)

Jamie Jenkins and Nick Henderson

#### Fund Manager Profile

BMO Global Asset Management is a worldwide investment manager with extensive expertise across a wide range of asset classes, and with a strong track record in delivering tailored solutions. They offer clients their established wide range of capabilities from their four major investment centres in London, Toronto, Chicago and Hong Kong, to which they add the strength and expertise of their specialist boutique investment teams. Their parent is BMO Financial Group, one of North America's largest financial institutions.

Source: BMO Global Asset Management 31 January 2021.

BMO Global Asset Management Ltd is authorised and regulated by the Financial Conduct Authority (reference No. 119230) and a member of the Investment Association.

### FUND INTRODUCTION

#### Fund Objective

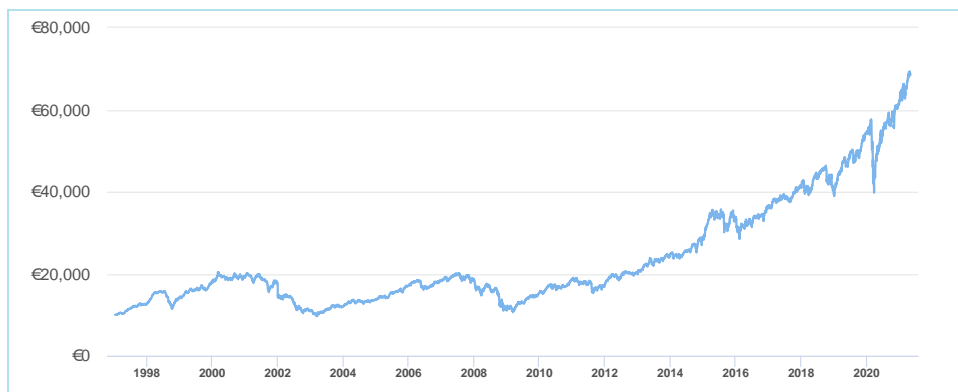
The Stewardship Fund is an international equity fund which aims to achieve growth through investing only in companies which meet certain ethical criteria. As an equity fund this fund has a potentially high return but also a very high risk profile given the risks inherent in investing in equities.

#### Fund Strategy

- The fund can be volatile over short to medium term periods.

### FUND PERFORMANCE

#### Growth of €10,000 to 04 May 2021



#### Annualised Return to 04 May 2021 – Stewardship Ethical Equity

	1m	3m	YTD	1y	3y	5y	10y
Total Return	1.39%	6.04%	10.39%	36.27%	18.1%	16.57%	14.41%

#### Calendar Year Return – Stewardship Ethical Equity

	2020	2019	2018	2017	2016
Total Return	14.66%	37.28%	-4.41%	13.36%	7.22%

Source: Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

**Warning: The value of your investment may go down as well as up.**  
**Warning: If you invest in this fund you may lose some of all of the money you invest.**  
**Warning: Past performance is not a reliable guide to future performance.**  
**Warning: This fund may be affected by changes in currency exchange rates.**

**Top 10 Holdings**

1	Microsoft Corp Common Stock Usd.00000625	5.68%
2	Apple Inc Common Stock Usd0.0001	5.41%
3	Thermo Fisher Scientific Inc Common Stock Usd1.0	3.44%
4	Linde Plc Common Stock Eur.001	3.35%
5	Taiwan Semiconductor Manufactu Common Stock Twd10.	3.31%
6	Paypal Holdings Inc Common Stock Usd.0001	2.94%
7	Mastercard Inc Common Stock Usd.0001	2.81%
8	Accenture Plc Common Stock Usd.0000225	2.71%
9	Schneider Electric Se Common Stock Eur4.0	2.45%
10	Roper Technologies Inc Common Stock Usd.01	2.30%
<b>Total</b>		<b>34.40%</b>

**Geographical**

	North America	56.99%
	Eurozone	14.64%
	Japan	11.94%
	UK	6.65%
	Emerging Markets	5.27%
	Europe Other	1.59%
	Pacific x Japan	1.36%
	Other	1.56%

**ASSET MIX**



Source: BMO Global Asset Management 31 January 2021

**SECTOR BREAKDOWN**



Source: BMO Global Asset Management 31 January 2021

**RISKS**

**Risk Rating as at 31 January 2021**

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	Medium	Medium to High	High	Very High

Please note this is the risk rating of the Stewardship Ethical Equity fund which may differ from the risk rating of the underlying fund.

The risk rating shown is not guaranteed and may change over time. For more information on our risk ratings, please see 'Your investment options' brochure which is available through your financial broker or on [www.aviva.ie](http://www.aviva.ie).

**Key Risks**

Before you invest in this fund, or any fund, it is important that you speak with your financial broker to ensure you understand and are comfortable with the risks involved. These risks include but are not limited to:

Details of the risks of investing in a fund are explained in the 'Your Investment Options' brochure which you can download on [www.aviva.ie](http://www.aviva.ie) or is available from your financial broker.

**Risk Factors**

Market Fluctuations
Capital and returns are not guaranteed
Counterparty Risk
Liquidity Risk
Derivatives Risks
Currency Risk

**CHARGES**

**Standard Charges**

This charge may be reflected in the fund's unit price and/or taken by the deduction of units. Talk to your financial broker about the annual management charges and any other charges that may apply on your product. Other charges may apply on your product. Where a fund invests in another fund(s) additional charges may apply. Where these charges apply, these will be reflected in the unit price and the overall charge may be higher than what is shown in this factsheet.

**ADDITIONAL INFORMATION**

- We cannot guarantee the accuracy or completeness of the data provided by Longboat Analytics or the Fund Manager.
- For more information you can view daily fund prices and performance on our fund centre.
- A glossary of terms used in this document is available in the "Your Investment Options" brochure which is available from your broker or on [www.Aviva.ie](http://www.Aviva.ie).

Want to talk to us about your policy?

We are open 9am to 5pm Monday to Friday.



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