

AMO Global Small-Mid Cap Equity Quality Growth Portfolio Class IIA USD Dist

30 June 2024 Factsheet

Investment Objective

AMO Global Small-Mid Cap Equity Quality Growth Portfolio (the sub-fund) aims to generate long-term capital appreciation by investing in small-mid cap equities listed globally through a high-conviction and benchmark-agnostic approach.

Investment Policy

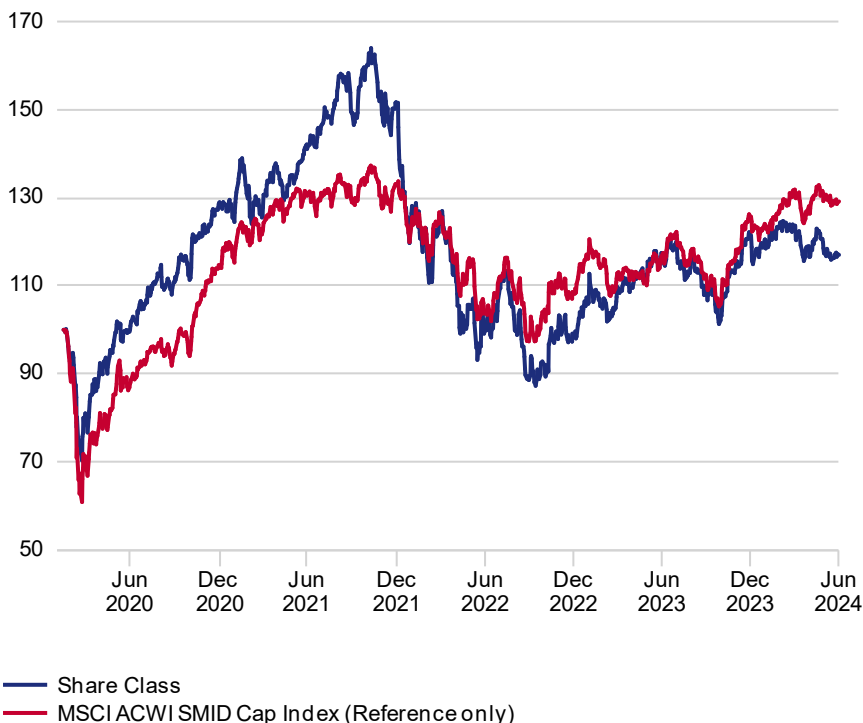
The sub-fund seeks "high-quality" companies with differentiated source of growth as well as resilience by evaluating:

1. The company's value proposition to customers
2. Whether the business model is best of breed
3. Whether it has differentiated competitive advantages
4. A long-term oriented corporate strategy

Fund Overview

Portfolio Manager	Seiji Izaki
Structure	UCITS SICAV
Base Currency	USD
Sub-fund Launch Date	15 Nov 2019
Share Class Launch Date	14 Feb 2020
Benchmark	MSCI ACWI SMID Cap Index (Reference only)
Total Sub-fund Size (USD Mil)	118.7

Performance



Top 3 Contributors

Security	Country	Sector	%
Guidewire Software, Inc.	United States	Information Technology	0.59
Gartner, Inc.	United States	Information Technology	0.53
Manhattan Associates, Inc.	United States	Information Technology	0.40

Bottom 3 Contributors

Security	Country	Sector	%
SiteOne Landscape Supply, Inc.	United States	Industrials	-0.52
Pool Corporation	United States	Consumer Discretionary	-0.43
Moncler SpA	Italy	Consumer Discretionary	-0.35

Cumulative Performance %

	1 Month	3 Months	6 Months	YTD	Since Inception
Share Class	-0.44	-5.37	-3.62	-3.62	16.98
Benchmark*	-1.14	-2.05	2.83	2.83	29.11

Annualised Performance %

	1 Year	3 Year	5 Year	Since Inception
Share Class	-0.38	-6.05	-	3.65
Benchmark*	10.71	-0.34	-	6.01

Calendar Year Performance %

	2023	2022	2021
Share Class	23.19	-34.98	17.58
Benchmark*	16.02	-18.72	16.24

* MSCI ACWI SMID Cap Index (Reference only) is used for reference and illustrative purposes only and is not the official benchmark for the sub-fund.

Above performance is based on a Net Asset Value basis. Fund source data: Brown Brothers Harriman (Lux) S.C.A

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Share Class Information

Minimum Investment	USD 5,000,000 or the equivalent
Investment Management Fee*	0.65%
Total Expense Ratio**	1.03%
ISIN	LU2118215743
Bloomberg	AGSMIIA LX

Dealing & Prices

Dealing Frequency	Daily
Settlement	Subs. T+3 Redempt. T+5
Administrator	Brown Brothers Harriman (Luxembourg) SCA
Price Availability	https://www.am-one-int.co.uk/

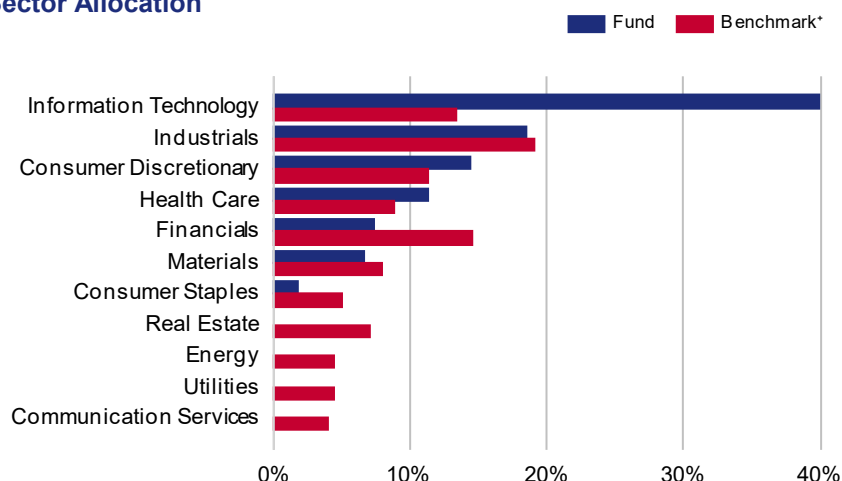
Fund Statistics

Number of Holdings	33
% in Top 10 Holdings	47%
Active Share	97.9%
Weighted Average Market Cap (USD Bil)	17.17
Beta (Ex-Post)	1.05
Historical Volatility [^]	21.48%
Tracking Error (Ex-Post) [^]	10.37%
Information Ratio [^]	-0.55
Sharpe Ratio [^]	-0.46

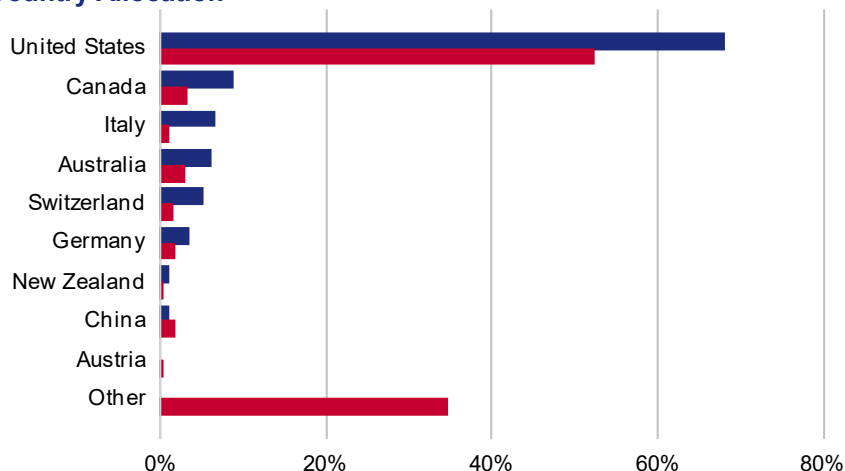
Top 10 Holdings

Security	Country	Sector	Weight %
Gartner, Inc.	United States	Information Technology	7.14
HubSpot, Inc.	United States	Information Technology	6.01
Dollarama Inc.	Canada	Consumer Discretionary	6.01
Moncler SpA	Italy	Consumer Discretionary	4.69
Avery Dennison Corporation	United States	Materials	4.48
Casella Waste Systems, Inc. Class A	United States	Industrials	4.45
Morningstar, Inc.	United States	Financials	4.09
Tyler Technologies, Inc.	United States	Information Technology	3.72
Nemetschek SE	Germany	Information Technology	3.51
Manhattan Associates, Inc.	United States	Information Technology	3.34

Sector Allocation



Country Allocation



* Class IIA USD Dist Shares with this fee were available within a certain period of the launch date of the relevant sub-fund (the initial launch period).

** TER excludes portfolio transaction costs. The figure is based on expenses for the year ending December 2023.

[^] Calculated using the past 3 year monthly returns.

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Important Information

AMO Global Small-Mid Cap Equity Quality Growth Portfolio Class IIA USD Dist is a sub-fund of AMO UCITS Fund. AMO UCITS FUND is organised as a Société d'Investissement à Capital Variable (investment company with variable capital) and is governed by the laws of the Grand-Duchy of Luxembourg. AMO UCITS Fund has its registered office in the Grand-Duchy of Luxembourg and is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Before investing into AMO UCITS Fund (the 'Fund'), you should read the related KIID and the prospectus (the prospectus is available in English only) as well as the latest annual or interim reports. Please refer to the risk factors in the prospectus for risks applicable in investing in this Fund. The prospectus and KIID are available from the Asset Management One International website at <https://www.am-one-int.co.uk/investment-capabilities/ucits>.

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The Investment Manager for this sub-fund is Asset Management One International Ltd, Non-Discretionary Sub-Advisor is Asset Management One USA Inc. The Portfolio Manager for AMO Global Small-Mid Cap Equity Quality Growth Portfolio is an employee of Asset Management One USA Inc., that provides Non-Discretionary investment advice to Asset Management One International Ltd. for its implementation of the Global Small-Mid Cap Equity Quality Growth strategy. Asset Management One International Ltd. is responsible for the investment decision for the sub-fund.

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Registration in Spain

The registration number of the following sub-funds granted by the Spanish Securities Market Commission (Comisión Nacional del Mercado de Valores or CNMV) is No. 2003: AMO Ganriki Japan Small Cap Equity Portfolio, AMO Global Small-Mid Cap Equity Growth Portfolio, AMO Japan Growth Equity Portfolio, AMO Japan Impact Equity Portfolio, and AMO Japan Value Equity Portfolio.

Additional Information for Switzerland

In respect of the shares distributed in and from Switzerland to Qualified Investors, please be informed that the Swiss Representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen and the Swiss Paying Agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The prospectus (including the Supplement for investors in Switzerland), the articles of incorporation, the key investor information document(s) as well as the annual and semi-annual reports of AMO UCITS Fund may be obtained free of charge by Qualified Investors from the Swiss Representative. The AMO UCITS Fund may only be offered and its prospectus may only be distributed in Switzerland to Qualified Investors as defined in the Swiss Collective Investment Scheme Act (CISA) and its implementing ordinance.

Source Information

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