



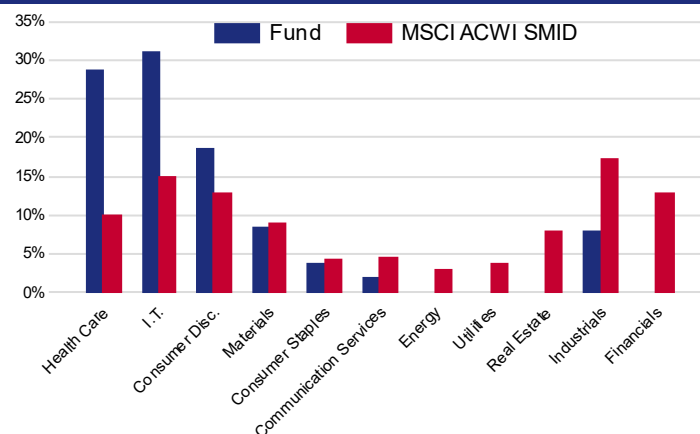
## AMO Global Small-Mid Cap Equity Quality Growth Portfolio Class I EUR Acc

### 31 March 2021 Factsheet

#### Top 10 Holdings

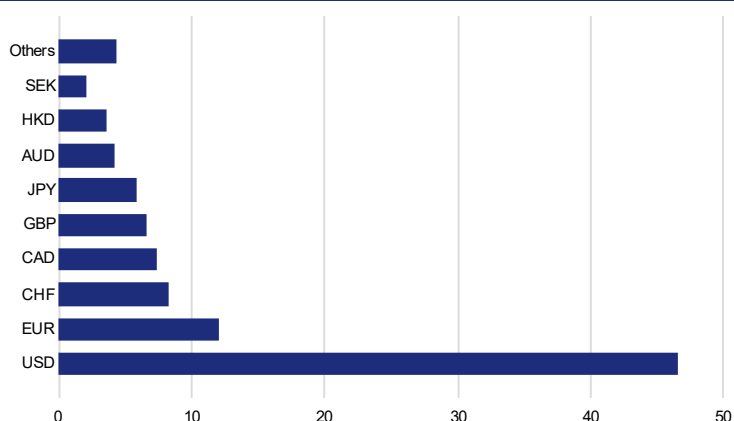
Security	Country	Sector	Weight %
HubSpot, Inc.	United States	I.T.	5.8
Eurofins Scientific Societe	France	Health Care	5.7
Gartner, Inc.	United States	I.T.	5.2
Tyler Technologies, Inc.	United States	I.T.	4.8
SIG Combibloc Group Ltd	Switzerland	Materials	4.2
Dollarama Inc.	Canada	Consumer Disc.	4.1
Straumann Holding AG	Switzerland	Health Care	4.0
Bright Horizons Family Solutions,	United States	Consumer Disc.	4.0
NICE Ltd Sponsored ADR	Israel	I.T.	3.8
Asahi Intecc Co., Ltd.	Japan	Health Care	3.7

#### Sector Weight



Source for Top 10 Holdings, Sector Weight, Currency Weight and Country Weight: FactSet

#### Currency Weight (%)



#### Country Weight (%)

	Fund	MSCI ACWI SMID
U.S.A.	38.0	51.6
Switzerland	8.2	1.7
Canada	7.2	3.0
U.K.	6.6	5.6
China	6.2	1.6
Japan	5.7	9.8
France	5.7	2.2
Australia	4.0	2.7
Israel	3.8	0.7
Others	14.4	21.1

MSCI ACWI SMID (All Country World Small Mid Cap Index) is used for reference and illustrative purposes only and is not the official benchmark for the fund.

#### Fund Statistics

Number of Holdings	36
% in Top 10 Holdings	45%
Historical Volatility Portfolio <sup>^</sup>	-
Ex-ante Tracking Error (Source: Barra)	9.48%
Beta (Source: Barra)	0.85
Information Ratio <sup>^</sup>	-
Sharpe Ratio <sup>^</sup>	-
Active Share	98.5%
Turnover Ratio <sup>^</sup>	-

<sup>^</sup> Calculated using the past 1 year monthly returns/data.

#### Dealing & Prices

Dealing Frequency	Daily
Settlement	Subs. T + 3 Redempt. T + 5
Administrator	Brown Brothers Harriman (Luxembourg) S.C.A.
Dealing Line	+352 474 066 226
Dealing Fax	+352 474 066 401
Email	Lux.BBH.Transfer.Agent@BBH.com
Price Availability	<a href="http://www.am-one-int.co.uk">www.am-one-int.co.uk</a>

Class	ISIN	Bloomberg
Class IIA USD Dist	LU2118215743	AGSMIIA LX
Class I USD Acc	LU2070327783	AGSMGIU LX
Class I EUR Acc	LU2070327866	AGSMGIE LX

## AMO Global Small-Mid Cap Equity Quality Growth Portfolio Class I EUR Acc 31 March 2021 Factsheet

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