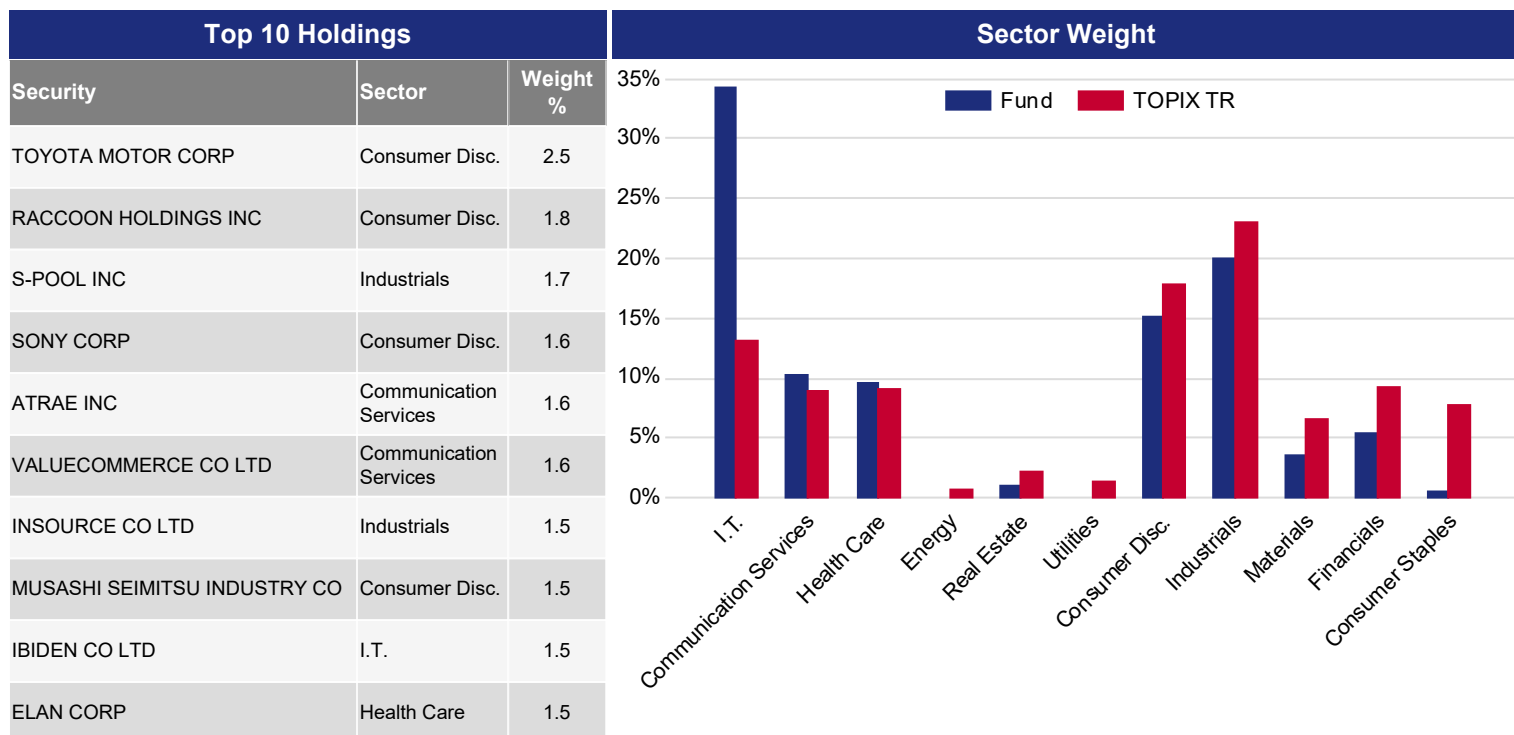


AMO Japan Growth Equity Portfolio Class I EUR Acc 31 March 2021 Factsheet



Source for Sector Weight: FactSet

Fund Statistics	
Number of Holdings	93
% in top 10 Holdings	17%
Historical Volatility Portfolio [^]	-
Ex-ante Tracking Error (Source: Barra)	9.33%
Beta (Source: Barra)	1.01
Information Ratio [^]	-
Sharpe Ratio [^]	-

[^] Calculated using the past 1 year monthly returns

Dealing & Prices	
Dealing Frequency	Daily
Settlement	T + 3
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	www.am-one-int.co.uk

Class	ISIN	Bloomberg
Class I JPY Acc	LU1779691762	AMJGEJA LX
Class I EUR Acc	LU1779691416	AMJGEIE LX
Class P JPY Acc	LU1950433455	AMJGEPJ LX
Class P EUR Acc	LU1950432481	AMJGEPE LX
Class Q JPY Acc	LU1950437878	AMJGEQJ LX
Class Q USD-Hedged Acc	LU1950436714	AMJGQUH LX

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