

BMO Universal MAP Balanced C Acc

C Acc

October 2019 - all data as of 30/09/2019 unless otherwise stated

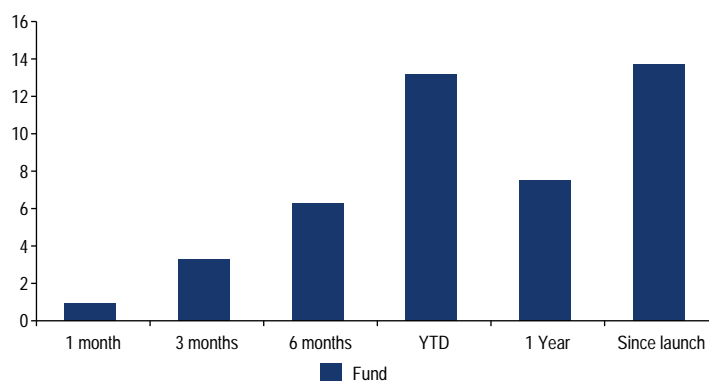


Fund objective: The Fund seeks to provide long term growth (combining capital and income) consistent with a balanced volatility level over the long term.

Fund launch date:	10 Nov 2017
Fund manager(s):	Paul Niven, Robert Plant
Fund type:	OEIC
Fund currency:	GBP
Fund size:	£138.4m
Share price:	56.85
Distribution yield:	1.90%
Initial charge:	0.00%
Ongoing charge:	0.29%

Price frequency:	Daily
Share currency:	GBP
Year end:	31 Dec
ISIN:	GB00BF99W060
Administrator:	DST Financial Services Europe Ltd
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Fund performance



Cumulative performance as at 30.09.2019 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	0.96	3.31	6.26	13.20	7.51	-	13.70

Discrete performance as at 30.09.2019 (%)

	2015	2016	2017	2018	2019
Fund	-	-	-	-	7.51

The discrete performance periods are to the end of the respective month each year.

Source: BMO Global Asset Management, Lipper

Performance data is in GBP £ terms. Investors should be aware that past performance should not be considered a guide to future performance. All fund performance data is net of management fees.

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.

Top holdings (%)

BMO Sterling Corporate Bond Fund	18.7
S&P 500 index	3.4
BMO Global High Yield ETF	3
MSCI Emerging Markets Index	2.5
Amgen Inc	1.9
Roche Holding	1.8
Nippon T&T	1.6
Deutsche Telekom	1.4
Ford Motor Co	1.2
Walmart Inc	1.2

Geographical allocation (%)

UK Equity	14.8
North America Equity	29.5
Europe ex UK Equity	5.4
Japan Equity	3.4
Pacific ex Japan Equity	3.2
Emerging Markets Equity	4.5
UK Gilts	15.8
UK Index Linked	0.0
UK Corporate Bonds	20.0
High Yield	3.0
Cash	0.4

Other share class information						
Share class	Minimum investment	Initial charge	Ongoing charge	ISIN		
3 Acc	£5,000,000	5.00%	0.25%	GB00BF99VZ45		
C Acc	£250,000	0.00%	0.29%	GB00BF99W060		

Other share class performance as at 30.09.2019							
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
3 Acc	0.96	3.30	6.28	13.21	7.56	-	-

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