

BMO Universal MAP Cautious C Acc

C Acc

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

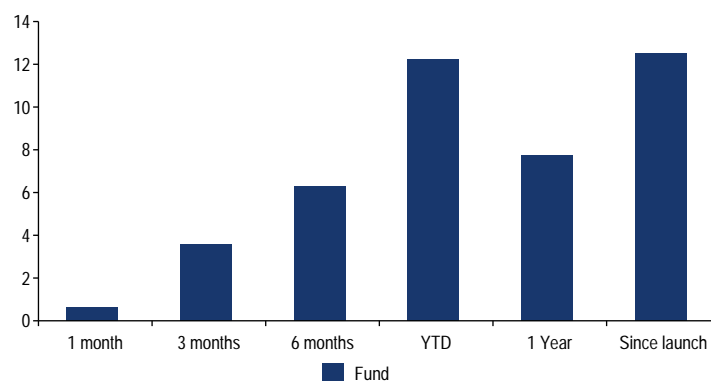


Fund objective: The Fund seeks to provide long term growth (combining capital and income) consistent with a cautious volatility level over the long term.

Fund launch date:	10 Nov 2017
Fund manager(s):	Paul Niven, Robert Plant
Fund type:	OEIC
Fund currency:	GBP
Fund size:	£93.8m
Share price:	56.26
Distribution yield:	1.90%
Initial charge:	0.00%
Ongoing charge:	0.29%

Price frequency:	Daily
Share currency:	GBP
Year end:	31 Dec
ISIN:	GB00BF99VY38
Administrator:	DST Financial Services Europe Ltd
Tel:	+ 44 (0)20 7011 4444
Email:	sales.support@bmogam.com

Fund performance



Cumulative performance as at 30.09.2019 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	0.63	3.57	6.27	12.23	7.72	-	12.52

Discrete performance as at 30.09.2019 (%)

	2015	2016	2017	2018	2019
Fund	-	-	-	-	7.72

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	19
Lyxor Corporate Bond ETF	6
BMO Global High Yield ETF	2.7
S&P 500 index	2.6
MSCI Emerging Markets Index	1.7
Amgen Inc	1.5
Roche Holding	1.4
Nippon T&T	1.3
Deutsche Telekom	1.1
Ford Motor Co	1

Geographical allocation (%)

UK Equity	9.9
North America Equity	23.2
Europe ex UK Equity	4.1
Japan Equity	2.7
Pacific ex Japan Equity	2.6
Emerging Markets Equity	3.3
UK Gilts	23.7
UK Index Linked	0.0
UK Corporate Bonds	25.1
High Yield	2.7
Cash	2.7

Other share class information						
Share class	Minimum investment	Initial charge	Ongoing charge	ISIN		
3 Acc	£5,000,000	5.00%	0.25%	GB00BF99VX21		
C Acc	£250,000	0.00%	0.29%	GB00BF99VY38		

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	0.63	3.59	6.27	12.22	7.73	-	-

This financial promotion is issued for marketing and information purposes only by BMO Asset Management Limited in United Kingdom. The Fund is a sub fund of BMO Investment Funds (UK) ICVC III, an Open-ended Investment Company (OEIC), registered in UK and authorised by the Financial Conduct Authority. An English language prospectus and the key investor information document (KIID) can be obtained from BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY, or at www.bmogam.com. Please read the Prospectus before taking any investment decision. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. ©2019 BMO Global Asset Management. Financial promotions are issued for marketing and information purposes; in the United Kingdom by BMO Asset Management Limited, which is authorised and regulated by the Financial Conduct Authority; in the EU by BMO Asset Management Netherlands B.V., which is regulated by the Dutch Authority for the Financial Markets (AFM); and in Switzerland by BMO Global Asset Management (Swiss) GmbH, which is authorised and regulated by the Swiss Financial Market Supervisory Authority (FINMA).