

BMO UK Equity-Linked Gilt Fund

Share Class 3 Acc

April 2020 - all data as of 31/03/2020 unless otherwise stated



Fund objective: The Fund objective is to provide a return combining capital and income.

Fund launch date:	28 Jan 2010
Fund manager(s):	Nabil Owadally & Christopher Higman
Fund type:	UK UCITS
Sector:	Specialist
Benchmark:	FTSE 100 TR Index (Comparator)
Fund currency:	GBP
Fund size:	£51.4m
Share price:	285.90

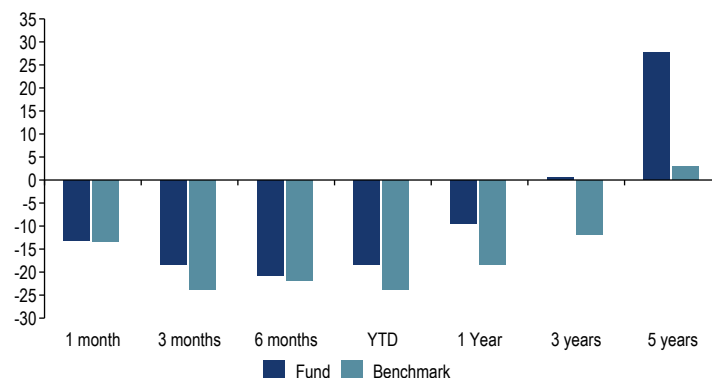
Historic yield:	1.00%
Initial charge:	0.00%
Ongoing charge:	0.36%
Ann. Mgmt fee:	1.08%
Ann. Return 5 Years:	5.02%
Price frequency:	Daily
Distribution policy:	Quarterly
Payment dates:	31 Jan
Share currency:	GBP
XD Dates:	01 Dec

Year end:	30 Nov
ISIN:	GB00B4WP7L06
Sedol:	B4WP7L0
FATCA:	AXLE4V.00000.SP.826
Administrator:	DST Financial Services Europe Ltd
Tel:	0800 085 0383
Email:	sales.support@bmogam.com

Fund characteristics (%)

Annualised Volatility (3 Years)	14.95
Tracking Error (3 Years)	N/A
Sharpe Ratio (3 Years)	-0.01
Information Ratio (3 Years)	N/A

Fund performance (%)



Fixed income allocation (%)

Fixed Interest	70.9
Cash	29.1

Equity exposure (%)

Total Equity Exposure	97.5
FTSE	100.0

Cumulative performance as at 31.03.2020 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-13.18	-18.36	-20.83	-18.36	-9.38	0.46	27.80
Benchmark	-13.41	-23.84	-21.79	-23.84	-18.39	-11.93	2.91

Discrete performance as at 31.03.2020 (%)

	2016	2017	2018	2019	2020
Fund	-4.25	32.87	0.32	10.51	-9.38
Benchmark	-5.26	23.34	0.22	7.69	-18.39

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 can go down as well as up as a result of market movements; changes in interest rates and investors may get back less than the original amount invested. Gearing is used for investment purposes to obtain, increase or reduce exposure to an asset, index or investment. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater. Given the potential use of derivatives and leverage, this fund may not be considered suitable for all retail investors, and investors should satisfy themselves that they understand the fund's risk and complex investment approach and that their attitude to risk aligns with the risk profile of this fund before investing in this fund. Investors who are in any doubt as to whether this fund is suitable for them, should not invest without first seeking financial advice.

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
2 Acc	£500,000	0.00%	0.42%	GB00B4WHQ646
3 Acc	£500,000	0.00%	0.36%	GB00B4WP7L06
2 Inc	£500,000	0.00%	0.6%	GB00B3MWZ870

Other share class performance as at 31.03.2020

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
2 Acc	-13.20	-18.40	-20.87	-18.40	-9.46	0.28	27.52
2 Inc	-13.20	-18.42	-21.12	-18.42	-9.87	-0.24	26.62

Net dividend distributions per share class

	2016	2017	2018	2019	2020
2 Acc	2.19	2.84	3.01	5.78	-
3 Acc	2.56	3.31	3.58	7.07	-
2 Inc	2.27	3.01	3.02	2.69	0.60

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