

# BMO Bloomberg Barclays Global High Yield Bond (GBP Hedged) UCITS ETF

## Fund Details

Asset Class	Fixed Income
Base Currency	GBP
Trading Currency	GBP
Exchange	London Stock Exchange
Inception Date	Nov 05, 2015
Fiscal Year End	September 30
Domicile	Ireland
ISIN	IE00BZ053R76
OCF <sup>1</sup>	0.35%
Index <sup>2</sup>	Barclays Global High Yield Bond Corporate Very Liquid ex-144A Hedged to GBP Index
Index Ticker	BHVLTRGH
Bloomberg Ticker	ZHYG LN
Bloomberg iNAV	ZHYGIV
SEDOL	BZ0G2Y0
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Reporting Status	Yes
Use of Income	Distributing
Registered Countries	United Kingdom, Ireland, Germany, Spain, Italy, Netherlands

## Fund Characteristics

Net Assets (MM)	£ 139.80
Number of Securities	474
Shares Outstanding	1,400,600
Weighted Avg Term to Maturity	5.08
Weighted Avg Coupon (%)	4.72
Weighted Avg Yield to Worst (%)	3.91
Weighted Avg Yield to Maturity (%)	4.41
Weighted Avg Duration	3.13

## Portfolio Objective

BMO Bloomberg Barclays Global High Yield Bond (GBP Hedged) UCITS ETF has been designed to track the performance of Barclays Global High Yield Bond Corporate Very Liquid ex-144A Hedged to GBP Index as closely as possible, net of fees. The Fund aims to provide exposure to global fixed-rate, high yield bonds that have a maturity greater than one year and a minimum issue size of US Dollars 500 million (or its equivalent in other currencies). The Fund may also invest in or hold securities intended to replicate the performance of the Index. The currency exposure is hedged back to Sterling.

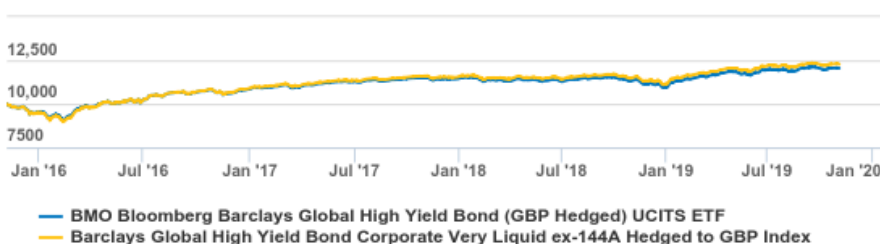
## Benchmark Information

Barclays Global High Yield Bond Corporate Very Liquid ex-144A Hedged to GBP Index is a broad-based measure of the performance of global high yield, fixed income markets and comprises securities issued by US and European issuers. The Index measures the performance of fixed-rate, high yield bonds that have a maturity greater than one year with a minimum issue size of US Dollars 500 million (or its equivalent in other currencies) and have been issued by corporate issuers globally. Securities must be rated high yield. The Index rebalances on a monthly basis and is market capitalisation weighted. The currency exposure is hedged back to Sterling.

## Potential Benefits

- Designed for investors looking for a high level of income
- Invested in a globally diversified portfolio of high yield corporate bonds
- Currency exposure hedged back to GBP
- Professionally managed by BMO Global Asset Management

## Growth of 10000



## Fund Performance

### Annualised Performance

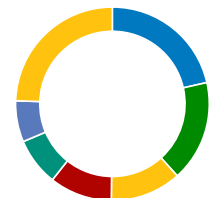
For period ending Oct 31, 2019

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	0.07%	0.52%	1.73%	9.79%	6.32%	3.96%	-	4.80%
Index	0.10%	0.56%	1.93%	10.07%	6.86%	4.57%	-	5.30%

\*\* There is insufficient data to provide a useful indication of past performance to investors.

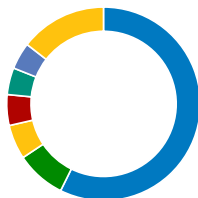
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### Sector Allocation



- 20.46% Communications
- 16.08% Consumer Cyclical
- 11.30% Energy
- 9.96% Consumer Non-cyclical
- 7.61% Capital Goods
- 6.55% Banking
- 23.34% Others

### Geographic Allocation

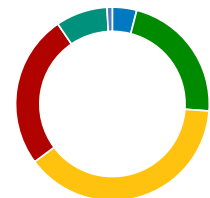


- 54.63% United States
- 7.94% United Kingdom
- 5.48% Italy
- 4.90% Germany
- 4.28% Spain
- 4.26% France
- 13.81% Others

### Top Holdings

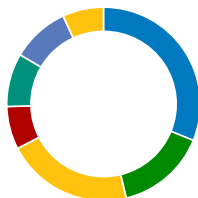
	%
CHS/COMMUNITY HEALTH SYS   6.25%   2023	0.72%
HCA INC   5.375%   2025	0.69%
BARCLAYS PLC   5.2%   2026	0.62%
WESTERN DIGITAL CORP   4.75%   2026	0.56%
VODAFONE GROUP PLC   7%   2029	0.56%
NETFLIX INC   5.875%   2028	0.52%
VODAFONE GROUP PLC   3.1%   2024	0.52%
T MOBILE USA INC   6.5%   2026	0.51%
DISH DBS CORP   5.875%   2024	0.51%
TENET HEALTHCARE CORP   6.75%   2023	0.50%

### Maturity

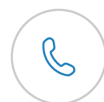


- 3.87% 0-2 Years
- 21.05% 2-4 Years
- 36.86% 4-6 Years
- 24.42% 6-8 Years
- 8.23% 8-10 Years
- 0.85% 10+ Years

### Credit Allocation



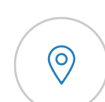
- 29.68% BB+
- 14.38% BB
- 20.17% BB-
- 6.84% B+
- 8.48% B
- 9.20% B-
- 6.53% Others



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<sup>1</sup> OCF - Ongoing Charges Figure

<sup>2</sup> The Very Liquid Index and the abbreviation VLI refer to the benchmark index calculated by Barclays and is a name created and owned by Barclays. F&C Management Limited makes no guarantees, warranties, claims, or representations as to the liquidity of the assets held in the ETF itself.