

BMO UK Equity-Linked Gilt 2 Inc

Fund Information

Sector

IA Specialist

Manager's Name

Nabil Owadally

Date Manager Appointed

Sep 2016

Launch Date

Sep 2011

Fund Size (£m)

£46.18

Yield* (See page2)

0.10 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.09(Distribution)

OCF

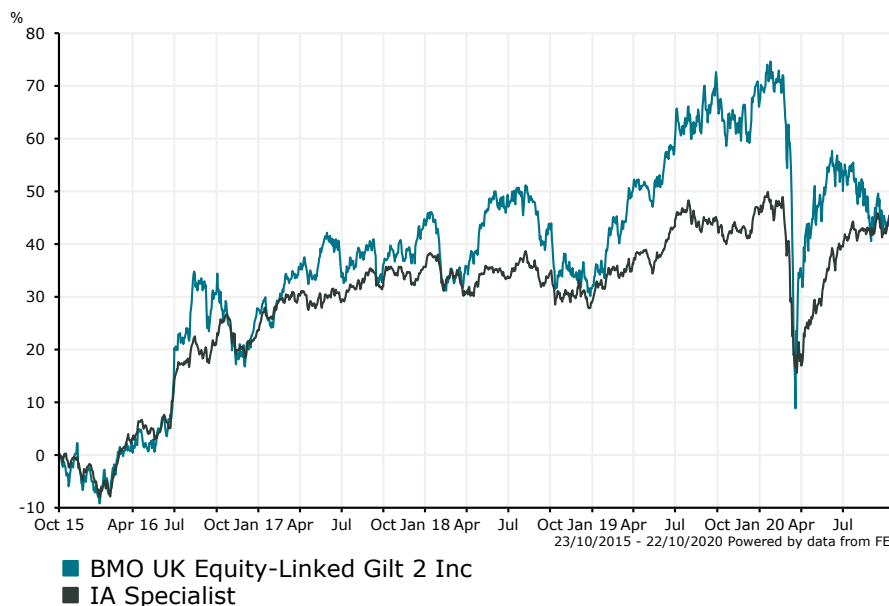
0.60 %

Fund Aim

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

Sector: IA Specialist

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

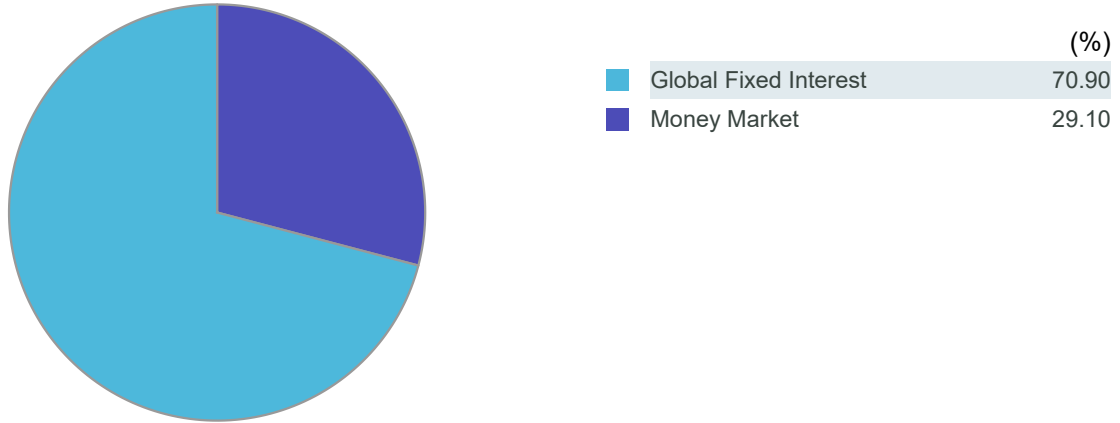
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	26.26	-9.16	13.25	32.25	-2.14
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-15.55	0.55	7.01	10.88	52.89
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.28	15.49	0.19	1.03	0.00
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.