

BMO MM Lifestyle 4 B Inc

Fund Information

Sector

IA Volatility Managed

Manager's Name

Multi-Manager Team

Date Manager Appointed

Mar 2007

Launch Date

Jul 2009

Fund Size(£m)

£281.15

Yield* (See page2)

2.10 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

1.34(Distribution)

OCF

1.00 %

Fund Aim

The Fund aims to secure a return combining capital and income.

Sector: IA Volatility Managed

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	11.93	-4.47	7.87	8.67	4.25
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.19	3.64	7.24	13.82	26.12
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

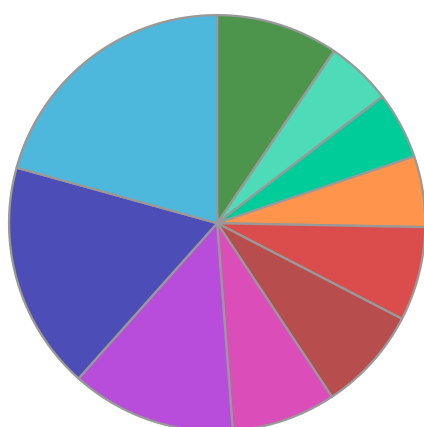
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.36	8.60	-0.22	0.93	0.00
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

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Fund Composition



	(%)
UK Corporate Fixed Interest	20.70
UK Equities	17.70
Others	12.80
Global Fixed Interest	8.10
UK Index-Linked	8.10
Money Market	7.30
Property	5.50
Japanese Equities	5.20
Asia Pacific Equities	5.10
Others	9.50



	(%)
UK	20.70
UK	17.70
North America	12.80
International	8.10
UK	8.10
Money Market	7.30
Not Specified	5.50
Japan	5.20
Asia Pacific	5.10
Others	9.50

Largest Holdings

Holdings	(%)
SCHRODER STERLING CORPORATE BOND Z INC	8.10
TWENTYFOUR CORPORATE BOND I GBP INC	6.10
JANUS HENDERSON STRATEGIC BOND I INC	5.60
ARTEMIS US SELECT I ACC GBP	5.50
ALLIANZ INDEX LINKED GILT E INC	5.50

Holdings	(%)
MAJEDIE ASSET MANAGEMENT US EQUITY Z ACC GBP	4.80
LF LINDSELL TRAIN UK EQUITY ACC	3.30
MAN GLG UNDERVALUED ASSETS PROF INC D GBP	3.00
LEGG MASON WA MACRO OPPTS BOND A USD DIST	3.00
BARINGS EM DEBT BLENDED TR A GBP	3.00

* 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.