

## BMO UK Mid-Cap C Acc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

David Moss

**Date Manager Appointed**

Apr 2015

**Launch Date**

Sep 2012

**Fund Size (£m)**

£27.63

**Yield\*** (See page2)

2.00 %

**XD Dates**

May 01

**Last Distribution**

01/05/20 (XD Date)

30/06/20 (Pay Date)

1.96(Distribution)

**OCF**

0.81 %

### Fund Aim

The Fund aims to achieve long-term capital growth.

**Sector:** IA UK All Companies

### Performance



■ BMO UK Mid-Cap C Acc  
■ IA UK All Companies

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  


#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.76	-14.04	18.50	5.28	13.49
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

#### Cumulative Performance to 30/09/20

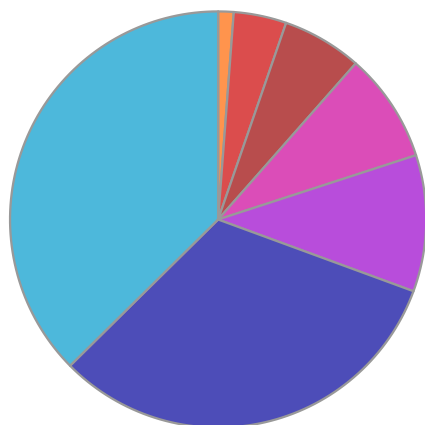
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-23.53	-24.86	-19.60	-10.74	0.47
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

#### Performance Analysis - Annualised 3 years

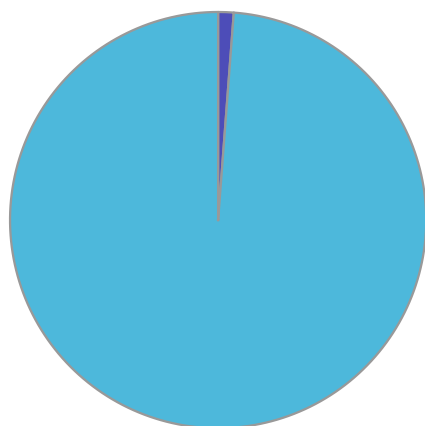
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-7.01	23.41	-2.54	1.32	-0.02
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

**BMO UK Mid-Cap C Acc**

**Fund Composition**



	(%)
Industrials	37.40
Financials	32.00
Consumer Services	10.60
Consumer Goods	8.50
Basic Materials	6.20
Oil & Gas	4.10
Money Market	1.20



	(%)
UK Equities	98.80
Money Market	1.20

**Largest Holdings**

Holdings	(%)
SMURFIT KAPPA GROUP PLC	5.70
BUNZL	5.60
JOHN LAING GROUP PLC	5.10
PHOENIX GROUP HLDGS	5.00
DCC	4.80

Holdings	(%)
LANCASHIRE HLDGS	4.60
CLOSE BROS GROUP PLC	4.50
INCHCAPE PLC	4.50
EUROMONEY INSTITUTIONAL INVESTOR PLC	4.40
CAIRN ENERGY PLC	4.10

\* 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.