

## BMO Multi-Manager Inv Tst C Acc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

Peter Hewitt

**Date Manager Appointed**

Sep 2011

**Launch Date**

Jun 2012

**Fund Size(£m)**

£14.11

**Yield\*** (See page2)

0.70 %

**XD Dates**

Jul 01, Jan 02

**Last Distribution**

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.78(Distribution)

**OCF**

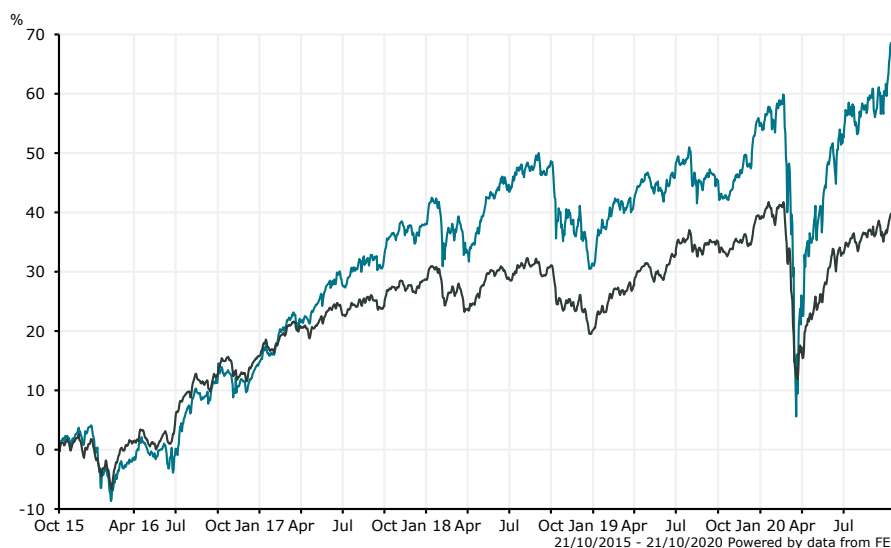
0.81 %

### Fund Aim

The Fund aims to provide capital growth which is greater than that of the FTSE All Share Equity Investment Instrument Index, after the deduction of charges, over any three-year period.

**Sector:** IA Flexible Investment

### Performance


■ BMO Multi-Manager Inv Tst C Acc

■ IA Flexible Investment

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	17.61	-4.85	20.57	10.13	6.44
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

**Cumulative Performance to 30/09/20**

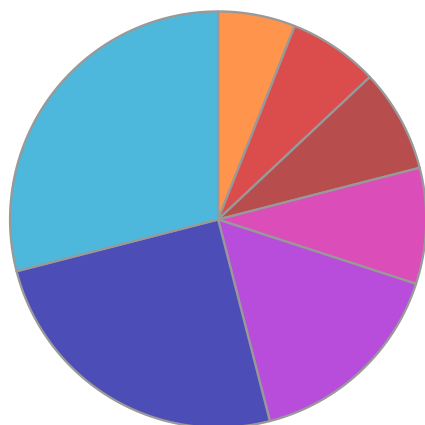
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.09	7.96	21.23	43.75	64.23
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.63	14.35	2.87	1.25	0.22
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

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**Fund Composition**



	(%)
UK	29.00
USA	25.00
Europe	16.00
Asia Pacific	9.00
Money Market	8.00
Others	7.00
Japan	6.00

**Largest Holdings**

Holdings	(%)
BAILLIE GIFFORD SCOTTISH MORTGAGE INVESTMENT TRUST PLC	6.20
MONKS INVESTMENT TRUST	4.10
ALLIANZ TECHNOLOGY TRUST PLC	3.80
POLAR CAPITAL TECHNOLOGY TRUST PLC ORD 25P	3.70
WORLDWIDE HEALTHCARE TRUST PLC ORD 25P	3.60

Holdings	(%)
BH MACRO ORD NPV (GBP)	3.40
CAPITAL GEARING TRUST PLC	3.30
EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	3.20
PERSONAL ASSETS TRUST PLC ORD	3.10
BIOTECH GROWTH TRUST PLC/THE	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.