

BMO Long Dated Stg Corp Bd 3 Acc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

Rebecca Seabrook

Date Manager Appointed

Nov 2012

Launch Date

Nov 2012

Fund Size(£m)

£44.61

Yield* (See page2)

2.50 %

XD Dates

Oct 01

Last Distribution

01/10/19 (XD Date)

29/11/19 (Pay Date)

4.60(Distribution)

OCF

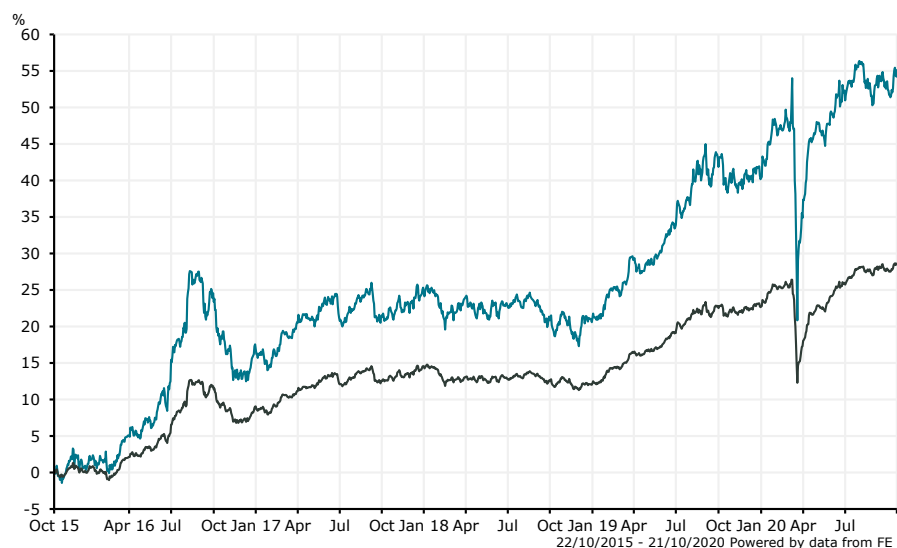
0.45 %

Fund Aim

The Fund aims to outperform the Merrill Lynch Sterling Non-Gilts Over 15 Years Index by 1% per annum gross of fees over rolling three-year periods.

Sector: IA Sterling Corporate Bond

Performance



■ BMO Long Dated Stg Corp Bd 3 Acc
 ■ IA Sterling Corporate Bond

Morningstar Analyst Rating
 N/A

FE Crown Rating
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Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	16.24	-3.77	6.60	17.06	-0.75
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.37	26.56	26.65	23.31	53.98
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.19	10.36	0.68	1.74	0.45
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

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* 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.

Charts and Table data. Source: FE, as at 30/09/2020