

BMO Universal MAP Growth C Acc

Fund Information

Sector
IA Volatility Managed

Manager's Name
Paul Niven

Date Manager Appointed
Nov 2017

Launch Date
Nov 2017

Fund Size (£m)
£125.67

Yield* (See page 2)
1.90 %

XD Dates
Jan 02

Last Distribution
02/01/20 (XD Date)
28/02/20 (Pay Date)
1.27(Distribution)

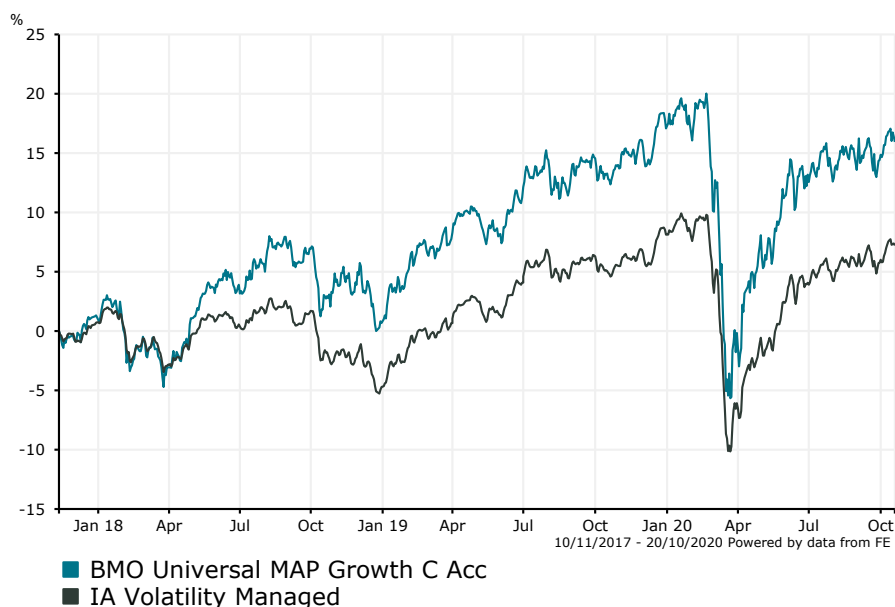
OCF
0.29 %

Fund Aim

The Fund seeks to provide long term growth (combining capital and income) consistent with a medium to high volatility level over the long term.

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	16.29	-0.45	-	-	-
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20

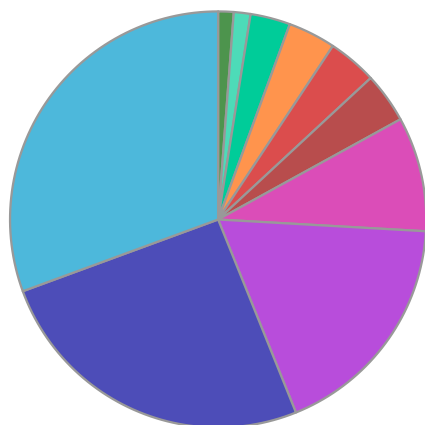
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.21	6.97	-	-	-
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

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Fund Composition



	(%)
North American Equities	30.60
UK Corporate Fixed Interest	25.50
UK Equities	18.00
Europe ex UK Equities	8.90
Asia Pacific ex Japan Equities	3.90
Japanese Equities	3.80
Global Emerging Market Equities	3.70
Money Market	3.10
UK Index-Linked	1.30
UK Gilts	1.20

Largest Holdings

Holdings	(%)
BMO STERLING CORPORATE BOND FUND	11.80
ROCHE HLDG AG	1.70
DEUTSCHE TELEKOM AG	1.60
AMGEN INC	1.50
HOME DEPOT INC	1.50

Holdings	(%)
STOXX 600 TRAVEL & LEISURE INDEX	1.50
ASTRAZENECA PLC	1.40
ALPHABET INC	1.40
LYXOR UK INFLATION LINKED GILT ETF	1.30
NIPPON TELEGRAPH & TELEPHONE CORP	1.20

* 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.