

Fund manager

Multi-Manager Team



Fund objective

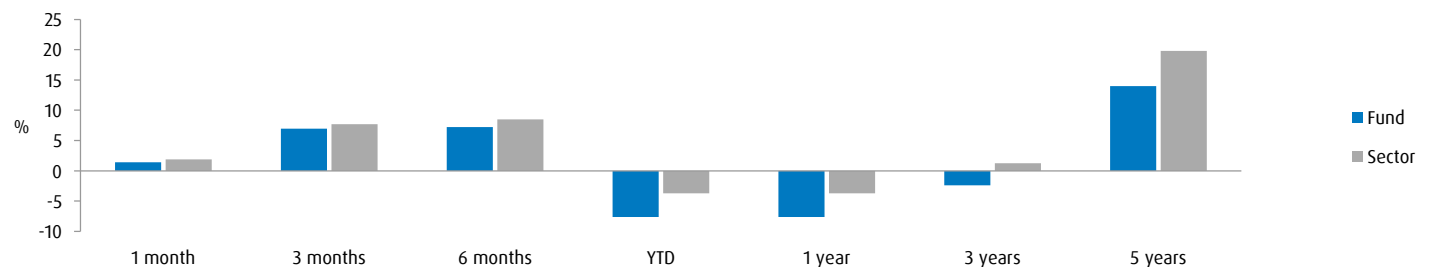
The Fund aims to achieve an income return, with some capital growth.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests principally in units of collective investment schemes.

| | | | | | | | |
|------------------------------|--|------------------------|---------|-----------------------------|-----------------------------------|-----------------------|-----------------------------------|
| Launch date: | 01-Oct-2007 | Fund currency: | GBP | Ann. mgmt. fee: | 0.75% | XD dates: | 01-Mar, 01-Jul, 01-Sep, 01-Dec |
| Fund type: | UK NURS | Fund size: | £645.6m | Ann. return 5 years: | 2.65% | Year end: | 31-Aug |
| Sector: | IA Mixed Investment 20-60% Shares | Share price: | 73.73p | Minimum investment: | £1.0m | ISIN: | GB00B80KXN90 |
| Comparator benchmark: | IA Mixed Investment 20-60% Shares median | Historic yield: | 3.90% | Price frequency: | Daily | Sedol: | B80KXN9 |
| | | Initial charge: | 0.00% | Distribution policy: | Quarterly | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 1.43% | Payment date(s): | 28/29 Feb, 31-May, 31-Aug, 30-Nov | Administrator: | DST Financial Services Europe Ltd |
| | | | | Share currency: | GBP | | |

Fund performance



| Cumulative performance as at 31-Dec-20 | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------|---------|
| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
| Fund | 1.39% | 6.96% | 7.20% | -7.64% | -7.64% | -2.41% | 13.99% |
| Sector | 1.88% | 7.72% | 8.48% | -3.71% | -3.71% | 1.24% | 19.82% |
| Quartile ranking | 4 | 4 | 3 | 4 | 4 | 3 | 3 |
| Discrete performance as at 31-Dec-20 | | | | | | | |
| | Dec-19 – Dec-20 | Dec-18 – Dec-19 | Dec-17 – Dec-18 | Dec-16 – Dec-17 | Dec-15 – Dec-16 | | |
| Fund | -7.64% | 9.72% | -3.69% | 6.30% | 9.88% | | |
| Sector | -3.71% | 11.34% | -5.94% | 9.19% | 9.53% | | |
| Quartile ranking | 4 | 3 | 1 | 3 | 1 | | |

Source: BMO Global Asset Management, Lipper as at 31-Dec-20. Performance data is in GBP terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees.

Top 10 holdings

| | |
|--|------|
| POLAR CAPITAL EUROPEAN EX UK INCOME X GBP DIST | 5.6% |
| Darwin Leisure Property M Inc | 5.6% |
| Federated Hermes Global High Yield Credit M GBP Dist Hdg | 5.6% |
| MI TwentyFour Dynamic Bond M Inc | 5.5% |
| Janus Henderson Strategic Bond I Inc | 4.9% |
| Schroder Sterling Corporate Bond Z Inc | 4.8% |
| Fidelity Global Enhanced Income W M Inc | 4.6% |
| Montanaro European Income GBP Dis | 4.3% |
| Prusik Asian Equity Income 2X USD Dist | 4.0% |
| Schroder Strategic Credit L Inc | 4.0% |

Sector allocation

| | |
|-------------------------|-------|
| Fixed Income | 32.4% |
| UK | 18.0% |
| Specialist (Non-Equity) | 12.6% |
| Europe | 10.0% |
| Asia | 7.9% |
| Specialist (Equity) | 5.8% |
| North America | 5.8% |
| Japan | 2.2% |
| Other | 4.8% |
| Cash | 0.4% |

Net dividend distributions (Pence)

| | |
|------|------|
| 2016 | 3.28 |
| 2017 | 3.42 |
| 2018 | 5.94 |
| 2019 | 3.53 |
| 2020 | 2.83 |

Glossary

| | |
|------------------|---|
| Quartile Ranking | A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile. |
|------------------|---|

IMPORTANT INFORMATION

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