

Fund manager

Multi-Manager Team



Fund objective

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

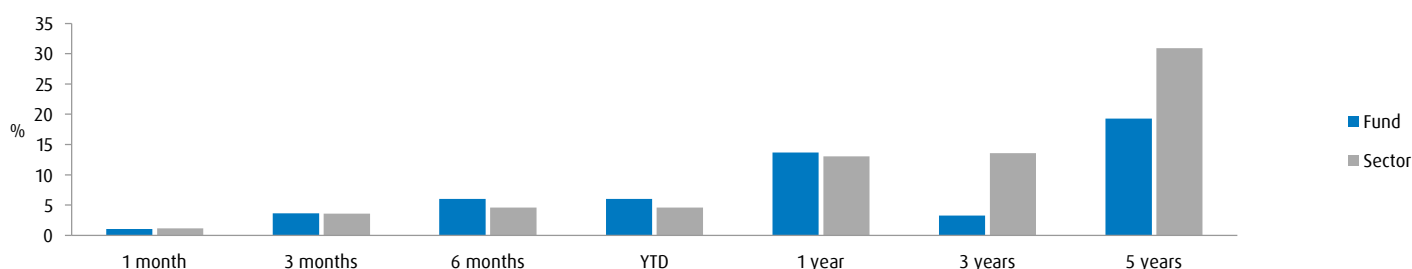
Risk warning

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:	£574.3m	Ann. return 5 years:	3.59%	Year end:	31-Aug
Sector:	IA Mixed Investment 20-60% Shares	Share price:	78.18p	Minimum investment*:	£1.0m	ISIN:	GB00B80KXN90
Comparator benchmark:	IA Mixed Investment 20-60% Shares median	Historic yield:	3.30%	Price frequency:	Daily	Sedol:	B80KXN9
		Initial charge:	0.00%	Distribution policy:	Quarterly	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.38%	Payment date(s):	28/29 Feb, 31-May, 31-Aug, 30-Nov	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

Fund performance



Cumulative performance as at 30-Jun-21

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.05%	3.62%	6.04%	6.04%	13.67%	3.26%	19.30%
Sector	1.16%	3.57%	4.58%	4.58%	13.03%	13.56%	30.93%
Quartile ranking	3	2	1	1	2	4	4

Discrete performance as at 30-Jun-21

	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17
Fund	13.67%	-11.15%	2.25%	1.79%	13.51%
Sector	13.03%	-1.70%	2.51%	2.36%	11.77%
Quartile ranking	2	4	3	3	2

Source: BMO Global Asset Management, Lipper as at 30-Jun-21. 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		Sector allocation		Net dividend distributions (Pence)	
Darwin Leisure Property M Inc	6.4%	Fixed Income	28.7%	2017	3.42
JOHCM UK Equity Income Y Inc	5.8%	UK	19.7%	2018	5.94
Schroder Income A Inc	5.0%	Specialist (Non-Equity)	13.7%	2019	3.53
Montanaro UK Income F GBP	5.0%	Europe	8.4%	2020	2.83
POLAR CAPITAL EUROPEAN EX UK INCOME X GBP DIST	5.0%	Specialist (Equity)	8.2%	2021	1.22
Janus Henderson Strategic Bond I Inc	4.8%	Asia	7.8%		
MI TwentyFour Dynamic Bond M Inc	4.7%	North America	5.4%		
Fidelity Global Enhanced Income W M Inc	4.6%	Non-Correlated Assets	2.5%		
Schroder US Equity Income Maximiser Z Inc	4.4%	Other	5.0%		
Prusik Asian Equity Income 2X USD Dist	4.0%	Cash	0.6%		

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.
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IMPORTANT INFORMATION

This financial promotion is issued for marketing and information purposes only by BMO Global Asset Management in United Kingdom. The Fund is a sub fund of BMO Investment Funds (UK) ICVC VII, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus and English language copies of the key investor information document (KIID) can be obtained from BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY, via the contact details shown or electronically at www.bmogam.com.

Please read the Prospectus before taking any investment decision. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

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