

Fund manager

Paul Niven



Fund objective and policy

The Fund seeks to provide medium to long term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Flexible Investment sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing mainly in other collective investment schemes and exchange traded funds in order to gain exposure to a mixture of equities and fixed interest securities. The portfolio usually consists of BMO Global Asset Management Funds. Funds of other managers may be included from time to time as appropriate. The equity exposure may include companies anywhere in the world and in any industry sector. The fixed interest exposure may include government and corporate bonds from issuers globally.

Risk warning

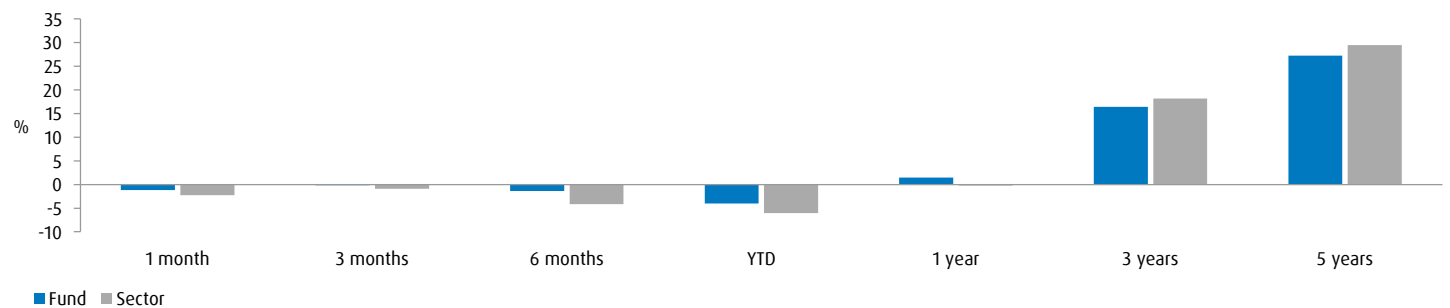
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID and prospectus.

Fund details

Launch date:	02-Sep-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Feb
Fund type:	UK UCITS	Fund size:	£73.6m	Ann. return 5 years:	4.93%	Year end:	31-Jan
Sector:	IA Flexible Investment	Share price:	80.16p	Minimum investment:	£500,000	ISIN:	GB00BYZ62Y83
Comparator benchmark:	IA Flexible Investment median	Historic yield:	0.80%	Price frequency:	Daily	Sedol:	BYZ62Y8
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.07%	Payment date(s):	31-Mar	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Apr-22							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-1.21%	-0.17%	-1.37%	-4.01%	1.49%	16.38%	27.24%
Sector	-2.29%	-0.88%	-4.14%	-6.03%	-0.24%	18.16%	29.42%
Quartile ranking	2	2	1	2	2	3	3

Discrete performance as at 30-Apr-22

	Apr-21 – Apr-22	Apr-20 – Apr-21	Apr-19 – Apr-20	Apr-18 – Apr-19	Apr-17 – Apr-18	Apr-16 – Apr-17	Apr-15 – Apr-16	Apr-14 – Apr-15	Apr-13 – Apr-14	Apr-12 – Apr-13
Fund	1.49%	21.96%	-5.98%	2.26%	6.92%	19.93%	-	-	-	-
Sector	-0.24%	25.65%	-4.93%	2.98%	5.99%	-	-	-	-	-
Quartile ranking	2	3	3	3	2	-	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 30-Apr-22. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top Holdings		Asset Allocation	
BMO North American Equity	18.8%	UK Equity	21.6%
BMO Select European Equity	15.7%	Europe ex UK Equity	15.1%
BMO Total Return Bond Fund	15.2%	North American Equity	25.8%
BMO FTSE All Share Tracker	15.1%	Japan Equity	5.1%
BMO Pacific ex Japan Equity	10.5%	Pacific ex Japan Equity	2.9%
US Equity ETF	6.2%	Emerging Markets Equity	8.6%
Japan Equity ETF	5.0%	UK Fixed Income	0.7%
BMO UK Equity Income Fund	4.9%	International Fixed Income	15.2%
BMO Global Small Cap Equity	1.9%	Property	0.0%
BMO Enhanced Income UK Equity Fund	1.5%	Alternatives	0.0%
		Cash	5.0%

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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