

BMO MM Lifestyle 5 Fund

Share Class B Inc

November 2018 - all data as of 31/10/2018 unless otherwise stated



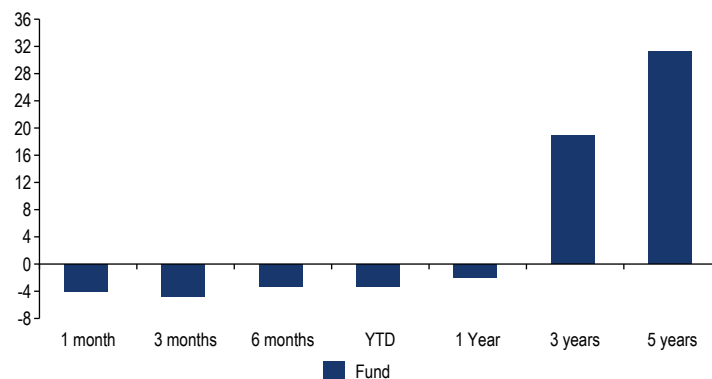
Fund objective: The Fund aims to secure a return combining capital and income. The Fund's risk profile matching portfolio will invest in UK equities and corporate bonds with a lower exposure to property and a greater exposure to non-UK equities primarily through collective investment schemes. The Fund may also invest directly and indirectly in transferable securities, money market instruments and deposits and may use derivatives to increase, maintain, and reduce its investment exposures.

Fund launch date:	22 Jun 2009
Fund manager(s):	Multi-Manager Team
Fund type:	UK Non-UCITS
Sector:	Volatility Managed
Benchmark:	Composite Based on Target Asset Allocation
Fund currency:	GBP
Fund size:	£387.9m
Share price:	172.00
Historic yield:	1.90%

Initial charge:	0.00%
Ongoing charge:	1.07%
Ann. Mgmt fee:	0.50%
Ann. Return 5 Years:	5.59%
Price frequency:	Daily
Distribution policy:	Bi-Annually
Payment date(s):	31 May, 30 Nov
Share currency:	GBP
XD Dates:	1 Apr, 1 Oct

Year end:	31 Mar
ISIN:	GB00B4YRCK80
Sedol:	B4YRCK8
FATCA:	AXLE4V.00000.SP.826
Administrator:	IFDS
Tel:	0800 085 0383
Email:	sales.support@bmogam.com

Fund performance (%)



Cumulative performance as at 31.10.2018 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-4.02	-4.80	-3.27	-3.26	-2.02	18.87	31.24

Discrete performance as at 31.10.2018 (%)

	2014	2015	2016	2017	2018
Fund	3.02	7.17	10.41	9.87	-2.02

The discrete performance periods are to the end of the respective month each year.

Source: BMO Global Asset Management, Lipper

Performance data is in GBP £ terms. Investors should be aware that past performance should not be considered a guide to future performance. All fund performance data is net of management fees.

Risk warning

Values may fall as well as rise and investors may not get back the full amount invested. Income from investments may fluctuate. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth. Changes in rates of exchange may have an adverse effect on the value, price or income of investments. The Fund may invest in warrants; small movements in the price of the asset to which the warrant relates may result in a disproportionately large movement in the price of the warrant which may cause volatility.

Top holdings (%)

Old Mutual North American Equity Fund	5.2
Royal London Sterling Credit Fund	5.0
Majedie UK Income Fund	4.9
BMO FTSE All-Share Tracker Fund	4.5
Majedie Asset Management US Equity Fund	4.4
HSBC S&P 500 UCITS ETF	4.4
Man GLG Undervalued Assets Fund TM	4.0
RWC UK Equity Income Fund	3.9
Eastspring Investments – Japan Dynamic Fund	3.8
Henderson Strategic Bond Fund	3.6

Asset allocation (%)

UK Equities	22.5
UK Corporate Bonds	16.7
North American Equities	14.0
Property	7.4
Japanese Equities	7.3
Pacific ex Japan Equities	5.4
Absolute Return	4.8
Emerging Markets Equities	4.8
Europe ex UK equities	4.7
Index Linked Bonds	3.1
International Bonds	2.8
Gilts	2.1
Commodities	1.1
Cash	3.4

Other share class information				
Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
A Acc	£1,000	5.00%	1.99%	GB00B1TMPP36
B Acc	£250,000	0.00%	1.05%	GB00B7MXZP57
B Inc	£250,000	0.00%	1.07%	GB00B4YRCK80
D Acc	£1,000,000	0.00%	1.32%	GB00B7948W99

Other share class performance as at 31.10.2018							
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
A Acc	-4.12	-5.03	-3.68	-3.99	-2.87	15.85	25.93
B Acc	-4.05	-4.82	-3.27	-3.28	-2.03	18.89	31.34
D Acc	-4.07	-4.86	-3.37	-3.44	-2.23	18.04	29.39

Net dividend distributions per share class					
	2014	2015	2016	2017	2018
A Acc	1.12	0.87	-	1.61	1.71
B Acc	0.96	0.95	-	1.43	2.22
B Inc	2.96	3.29	3.84	3.56	4.68
D Acc	1.42	0.77	-	1.31	1.92

An investment in the Fund involves risks, for more information please refer to the Prospectus and the relevant Key Investor Information Document which can be found on our website at <http://www.bmogam.com/kiids/>. This document is intended to be of general interest only and does not constitute legal, tax or investment advice nor is it an offer or solicitation to purchase shares of the Fund, and may not comply with all local laws applicable to marketing materials. Financial advisers are responsible for determining whether an investment in the Fund, and which share class, is suitable for their clients.

All data as at 31.10.2018

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