

Fund manager

Multi-Manager Team



Fund objective

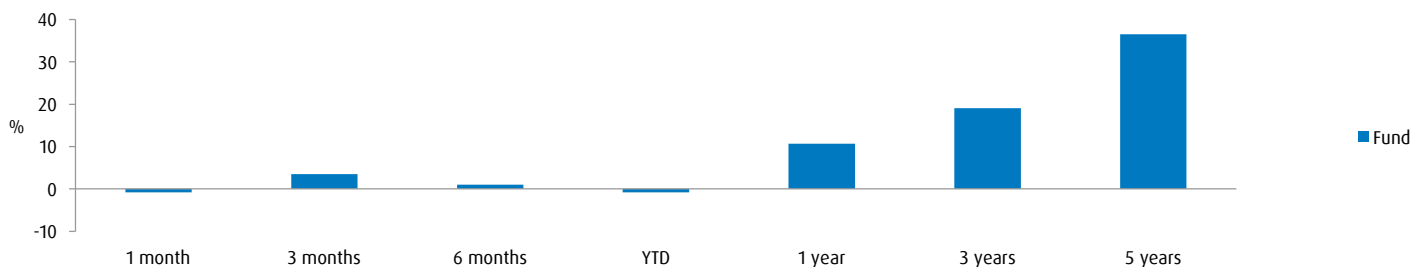
The Fund aims to secure a return combining capital and income.

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.

Fund launch date:	30-Mar-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.50%	XD dates:	01-Apr
Fund type:	UK NURS	Fund size:	£267.9m	Ann. return 5 years:	6.42%	Year end:	31-Mar
Sector:	IA Volatility Managed	Share price:	90.65p	Minimum investment:	£250,000	ISIN:	GB00B756RS52
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Historic yield:	1.60%	Price frequency:	Daily	Sedol:	B7S6RS5
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.14%	Payment date(s):	31-May	Administrator:	DST Financial Services Europe Ltd
				Share currency:	GBP		

Fund performance



Cumulative performance as at 31-Jan-20							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.83%	3.52%	0.99%	-0.83%	10.67%	19.03%	36.50%

Discrete performance as at 31-Jan-20					
	Jan-19 – Jan-20	Jan-18 – Jan-19	Jan-17 – Jan-18	Jan-16 – Jan-17	Jan-15 – Jan-16
Fund	10.67%	-5.12%	13.35%	19.69%	-4.19%

Source: BMO Global Asset Management, Lipper as at 31-Jan-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		Asset allocation		Net dividend distributions (Pence)	
Artemis US Select I GBP Acc	6.2%	UK	25.6%	2016	1.25
Majedie Asset Management US Equity Z Acc GBP	6.1%	North America	17.2%	2017	1.40
Man GLG Undervalued Assets Prof Inc D GBP	5.3%	UK Corporate Bonds	10.0%	2018	1.21
TT Emerging Markets Unconstrained A1 USD	5.1%	Emerging Markets	9.3%	2019	1.34
BMO FTSE All-Share Tracker 4 Inc	5.0%	Asia Pacific	8.5%	2020	0.00
HSBC S&P 500 ETF	4.9%	Japan	7.4%		
Majedie UK Income X Inc	4.8%	Property	5.7%		
Henderson Strategic Bond I Net Inc	4.3%	Europe	4.0%		
iShares Emerging Markets Equity Index (UK) L Acc	4.3%	International Bonds	4.0%		
TT Asia ex Japan Equity A2	4.2%	Absolute Return	3.9%		
		Commodities	1.8%		
		Cash	2.6%		

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 VI, 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.

Any opinions have been arrived at by BMO Global Asset Management and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of BMO Global Asset Management. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of BMO Asset Management Limited. Please refer to our glossary for any terms that you are unsure about. www.bmogam.com/glossary ©2020 BMO Global Asset Management. Financial promotions are issued for marketing and information purposes in the United Kingdom by BMO Asset Management Limited, which is authorised and regulated by the Financial Conduct Authority.