

BMO Global Total Return Bond (GBP Hedged) Fund

Share Class C Inc

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



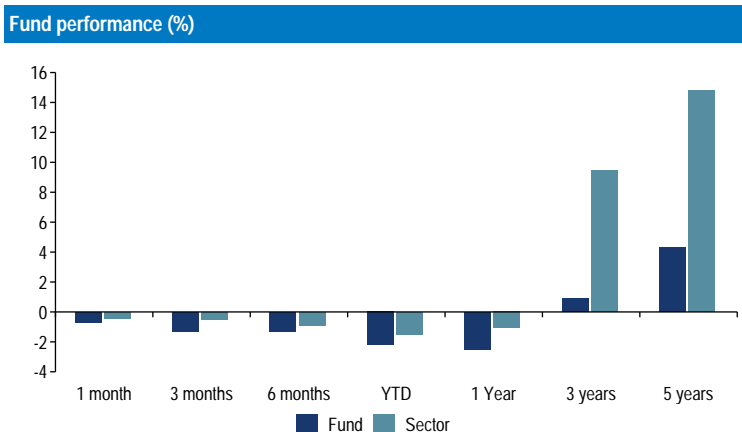
Fund objective: The fund aims to deliver a return through a combination of income and capital growth primarily through investment in corporate bonds but also sovereigns and supranationals. Derivatives may be used to hedge investment risk, replicate investment positions and generate additional return in a risk controlled manner.

Fund launch date:	08 Feb 2000
Fund manager(s):	BMO Fixed Income Team
Fund type:	UK UCITS
Sector:	£ Strategic Bond
Benchmark:	IA £ Strategic Bond
Fund currency:	GBP
Fund size:	£119.6m
Share price:	50.37
Distribution yield:	1.10%

Initial charge:	0.00%
Ongoing charge:	0.69%
Ann. Mgmt fee:	0.50%
Ann. Return 5 Years:	0.84%
Price frequency:	Daily
Distribution policy:	Monthly
Payment date(s):	Last working day of the month
Share currency:	GBP

XD Dates:	Each month end
Year end:	31 Dec
ISIN:	GB00B80KHR13
FATCA:	AXLE4V.00000.SP.826
Administrator:	State Street Bank London
Tel:	0800 085 0383
Email:	sales.support@bmogam.com

Fund characteristics (%)	
Yield to maturity (%)	2.08
Spread Duration (Years)	2.16
Interest Rate Duration (Years)	3.10
- EUR	1.13
- GBP	-0.20
- USD	2.41
- CAD	0.02
- AUD	0.00
- MXN	0.10
- OTHER	-0.38
Maturity Exposure (%)	
0-5 yrs	57.85
5-10yrs	35.38
10+ yrs	3.72



Cumulative performance as at 31.10.2018 (%)							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.72	-1.29	-1.33	-2.21	-2.51	0.90	4.30
Sector	-0.45	-0.48	-0.90	-1.51	-1.07	9.48	14.83
Quartile Ranking	3	4	3	3	3	4	4

Discrete performance as at 31.10.2018 (%)					
	2014	2015	2016	2017	2018
Fund	2.71	0.65	2.65	0.82	-2.51
Sector	4.59	1.57	5.86	4.58	-1.07
Quartile Ranking	4	3	4	4	3

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

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original 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. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Top holdings (%)		
UK Treasury GILT 1.75% 22/07/2019		2.9
Land Nordrhein Westfalen 1.95% 26 Sep 2078		1.1
Republic of Slovakia 2.25% 12/06/2068		1.1
Diamond 1&2 Finance 6.02% 15/06/2026		0.8
ICBC 1% 12/10/2020		0.8
RAC Bond 4.565% 06/05/2046		0.8
Arqiva Financing 4.04% 30/06/2020		0.8
CPUK 7.239% 28/02/2024		0.8
HSBC Holdings 2.95% 05/05/2021		0.8
Glencore Fin Euro 5.5% 03/04/2022		0.8

Sector allocation (%)	
Banking	22.7
Consumers Goods & Services	20.2
Industrials	8.9
Non cyclical goods	8.8
Telcoms	8.0
Insurance	6.4
Energy	4.7
Securitisied	4.3
Supra	4.0
Other	12.1

Credit rating (%)	
GOVT	4.0
AAA	0.0
AA	4.1
A	21.2
BBB	40.8
BB	19.9
B	7.7
CCC	0.4
CC-D	0.0
NR	-1.4
CASH	3.3

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
1 Acc	£1,000	5.00%	1.35%	GB0033145268
1 Inc	£1,000	5.00%	1.93%	GB0033145151
2 Acc	£500,000	0.00%	2.40%	GB0034032424
2 Inc	£500,000	0.00%	2.37%	GB0033145599
4 Acc	£10,000	0.00%	0.00%	GB0033145482
4 Inc	£10,000	0.00%	0.15%	GB0033145375
C Acc	£1,000,000	0.00%	0.56%	GB00B80KFS89
C Inc	£1,000,000	0.00%	0.69%	GB00B80KHR13

Other share class performance as at 31.10.2018

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
1 Acc	-0.78	-1.44	-1.65	-2.75	-3.14	-0.93	1.59
1 Inc	-0.88	-1.65	-2.03	-3.33	-3.79	-2.24	0.13
2 Acc	-0.86	-1.76	-2.20	-3.72	-4.25	-3.45	-1.42
2 Inc	-0.88	-1.85	-2.32	-3.81	-4.36	-2.86	-0.70
4 Acc	-0.66	-1.16	-1.03	-1.67	-1.80	3.11	8.21
4 Inc	-0.69	-1.12	-1.04	-1.79	-2.00	2.34	6.79
C Acc	-0.68	-1.26	-1.24	-2.08	-2.36	1.26	4.70

Net dividend distributions per share class

	2014	2015	2016	2017	2018
1 Acc	5.36	4.82	1.13	1.25	1.06
1 Inc	3.62	2.61	1.22	0.32	0.00
2 Acc	7.55	6.16	3.07	0.00	0.00
2 Inc	3.62	2.36	1.04	0.20	0.00
4 Acc	-	0.00	0.00	0.00	25.06
4 Inc	4.65	3.68	2.24	1.92	1.51
C Acc	1.88	1.78	0.64	0.85	0.79
C Inc	2.04	1.54	0.77	0.67	0.51

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.

©2018 BMO Global Asset Management. All rights reserved. Issued and approved by BMO Global Asset Management, a trading name of BMO Asset Management Limited, which is authorised and regulated by the Financial Conduct Authority. Registered address and Head Office: Exchange House, Primrose Street, London, EC2A 2NY, United Kingdom.