

BMO MM Navigator Boutiques Fund

Share Class C Acc

January 2019 - all data as of 31/12/2018 unless otherwise stated

Fund objective: The Fund aims to achieve capital growth.

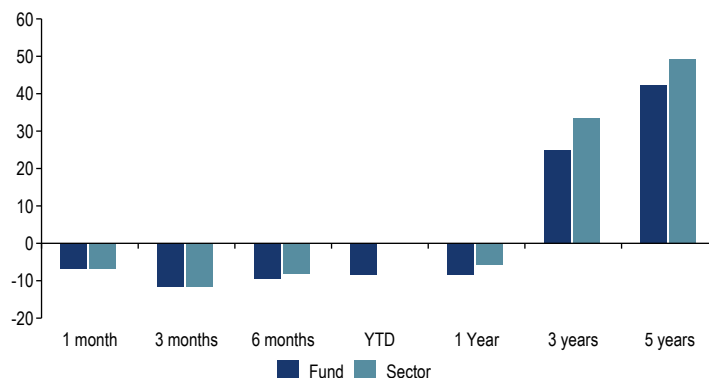
Fund launch date:	01 Oct 2007
Fund manager(s):	Multi Manager Team
Fund type:	UK Non-UCITS
Sector:	Global Sector
Benchmark:	IA Global Sector
Fund currency:	GBP
Fund size:	£62.8m
Share price:	95.93
Historic yield:	0.10%
Initial charge:	0.00%

Ongoing charge:	1.84%
Ann. Mgmt fee:	0.75%
Ann. Return 5 Years:	7.28%
Price frequency:	Daily
Distribution policy:	Bi-annually
Payment dates:	31 May, 30 Nov
Share currency:	GBP
XD Dates:	1 Mar, 1 Sep
Year end:	31 Aug
ISIN:	GB00B80L5H04

Sedol:	B80L5H0
FATCA:	AXLE4V.00000.SP.826
Administrator:	International Financial Data Services (UK) Limited
Tel:	0800 085 0383
Email:	sales.support@bmogam.com



Fund performance (%)



Top holdings (%)

Artemis US Extended Alpha Fund	8.9
Findlay Park American Fund	8.3
Conventum - Lyrical Fund	7.9
Memnon European Fund	6.5
Edgewood L Select US Select Growth Fund	5.6
William Blair U.S. Small-Mid Cap Growth Fund	5.5
Hamlin High Dividend Equity UCITS Fund	5.1
FP Crux European Special Situations Fund	5.0
Majedie UK Focus Fund	4.7
TT Asia Ex Japan Equity Fund	3.9

Cumulative performance as at 31.12.2018 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-6.95	-11.59	-9.59	-8.46	-8.46	24.86	42.16
Sector	-6.87	-11.57	-8.17	0.00	-5.78	33.41	49.28
Quartile Ranking	3	2	3	1	3	4	3

Discrete performance as at 31.12.2018 (%)

	2014	2015	2016	2017	2018
Fund	7.74	5.68	19.77	13.89	-8.46
Sector	7.50	4.08	24.03	14.17	-5.78
Quartile Ranking	3	2	4	2	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

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.

Asset allocation (%)

North American Equities	41.3
European Equities	19.1
Asian Equities	10.5
UK Equities	10.1
Japanese Equities	8.1
Emerging Markets Equities	3.6
Specialist Non-Equity	3.2
Specialist Equity	1.9
Cash	2.1

Other share class information				
Share class	Minimum investment	Initial charge	Ongoing charge	ISIN
A Acc	£1,000	5.00%	2.60%	GB00B23Y3K38
C Acc	£1,000,000	0.00%	1.84%	GB00B80L5H04
D Acc	£1,000,000	0.00%	2.09%	GB00B80L8H19

Other share class performance as at 31.12.2018							
Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
A Acc	-7.01	-11.72	-9.97	-9.11	-9.11	22.13	36.95
D Acc	-6.95	-11.64	-9.70	-8.66	-8.66	23.94	40.42

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 31.12.2018

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