

## Fund manager

Multi-Manager Team



## Fund objective

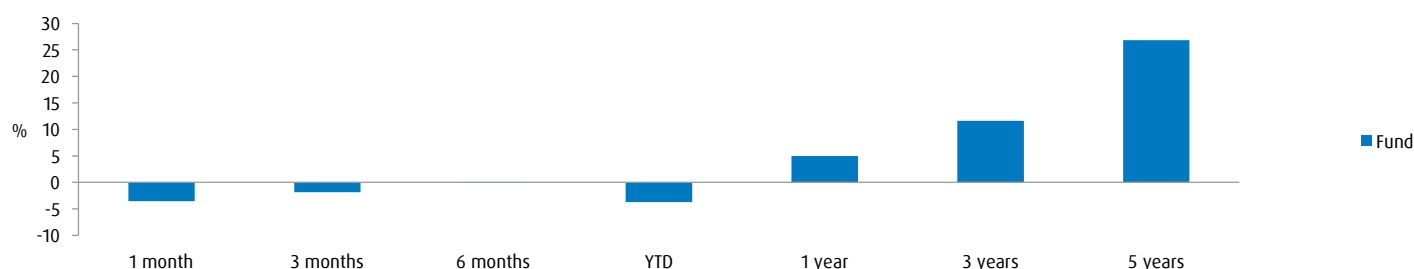
The Fund aims to secure a return combining capital and income.

## 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.

<b>Launch date:</b>	30-Mar-2007	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.50%	<b>XD dates:</b>	01-Apr, 01-Sep
<b>Fund type:</b>	UK NURS	<b>Fund size:</b>	£413.6m	<b>Ann. return 5 years:</b>	4.87%	<b>Year end:</b>	31-Mar
<b>Sector:</b>	IA Volatility Managed	<b>Share price:</b>	180.40p	<b>Minimum investment:</b>	£250,000	<b>ISIN:</b>	GB00B4YRCK80
<b>Comparator benchmark:</b>	IA Mixed Investment 40-85% Shares median	<b>Historic yield:</b>	1.80%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	B4YRCK8
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Twice a Year	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	1.08%	<b>Payment date(s):</b>	30-Nov, 31-May	<b>Administrator:</b>	DST Financial Services Europe Ltd
				<b>Share currency:</b>	GBP		

## Fund performance



### Cumulative performance as at 29-Feb-20

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-3.53%	-1.85%	0.01%	-3.74%	4.95%	11.60%	26.86%

### Discrete performance as at 29-Feb-20

	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16
Fund	4.95%	-1.01%	7.43%	16.43%	-2.37%

Source: BMO Global Asset Management, Lipper as at 29-Feb-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)	
Henderson Strategic Bond I Net Inc	7.4%	UK	23.5%	2016	3.84
Royal London Sterling Credit Z	7.1%	UK Corporate Bonds	18.5%	2017	3.56
Artemis US Select I GBP Acc	6.8%	North America	17.0%	2018	3.30
Majedie Asset Management US Equity Z Acc GBP	5.5%	Japan	5.5%	2019	3.54
Man GLG Undervalued Assets Prof Inc D GBP	5.1%	Asia Pacific	5.1%	2020	0.00
BMO FTSE All-Share Tracker 4 Inc	4.6%	Property	5.0%		
HSBC S&P 500 ETF	4.6%	International Bonds	4.0%		
Liontrust Strategic Bond Fund M Inc	4.0%	Absolute Return	3.6%		
Majedie UK Income X Inc	4.0%	Emerging Markets	3.3%		
LF Tellworth UK Smaller Companies F Acc	3.8%	Europe	2.2%		
		Gilts	2.1%		
		Commodities	1.9%		
		UK Index Linked Bonds	1.8%		
		Cash	3.9%		

**IMPORTANT INFORMATION**

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