

Fund manager

Multi-Manager Team



Fund objective

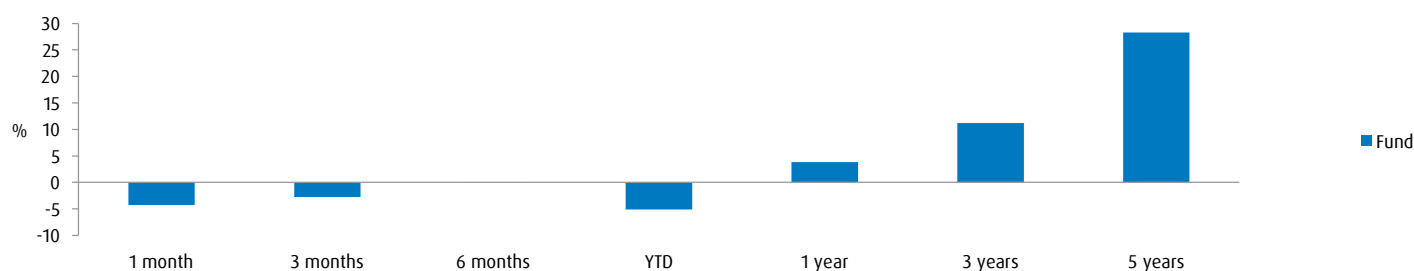
The Fund aims to secure a return combining capital and income.

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.

Launch date:	30-Mar-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.50%	XD dates:	01-Apr
Fund type:	UK NURS	Fund size:	£256.5m	Ann. return 5 years:	5.10%	Year end:	31-Mar
Sector:	IA Volatility Managed	Share price:	86.76p	Minimum investment:	£250,000	ISIN:	GB00B7S6RS52
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 29-Feb-20							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-4.29%	-2.74%	-0.02%	-5.09%	3.83%	11.22%	28.29%

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	3.83%	-2.09%	9.40%	20.46%	-4.24%

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)	
Artemis US Select I GBP Acc	7.4%	UK	26.8%	2016	1.25
Majedie Asset Management US Equity Z Acc GBP	6.3%	North America	18.4%	2017	1.40
BMO FTSE All-Share Tracker 4 Inc	5.6%	UK Corporate Bonds	10.6%	2018	1.21
Man GLG Undervalued Assets Prof Inc D GBP	5.6%	Asia Pacific	8.3%	2019	1.34
TT Emerging Markets Unconstrained A1 USD	4.9%	Japan	6.5%	2020	0.00
HSBC S&P 500 ETF	4.7%	Property	5.7%		
Majedie UK Income X Inc	4.6%	Emerging Markets	4.9%		
Henderson Strategic Bond I Net Inc	4.5%	International Bonds	4.0%		
iShares Emerging Markets Equity Index Fund (UK) D Acc	4.4%	Absolute Return	3.7%		
LF Tellworth UK Smaller Companies F Acc	4.2%	Europe	3.1%		
		Commodities	1.9%		
		Cash	0.8%		

IMPORTANT INFORMATION

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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.

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