

Fund manager

Multi-Manager Team



Fund objective

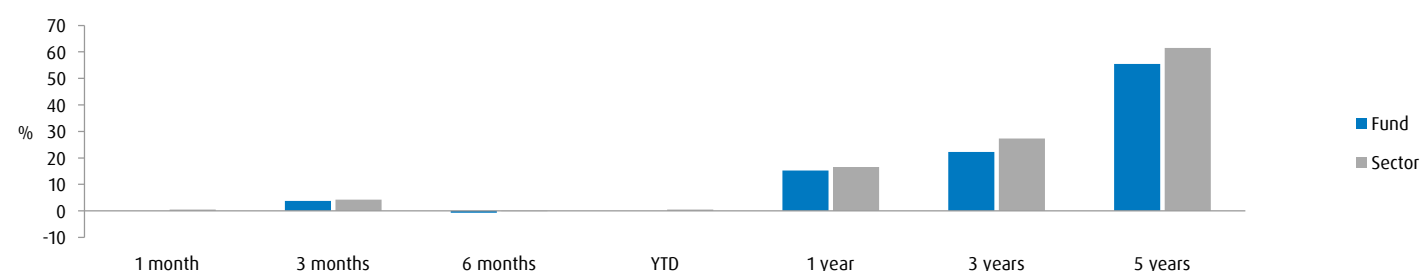
The Fund aims to achieve capital growth.

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:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Sep
Fund type:	UK NURS	Fund size:	£62.1m	Ann. return 5 years:	9.22%	Year end:	31-Aug
Sector:	IA Global	Share price:	114.60p	Minimum investment:	£1.0m	ISIN:	GB00B80L5H04
Comparator benchmark:	IA Global median	Historic yield:	0.20%	Price frequency:	Daily	Sedol:	B80L5H0
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.87%	Payment date(s):	31-May, 30-Nov	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	0.00%	3.80%	-0.69%	0.00%	15.18%	22.24%	55.43%
Sector	0.44%	4.20%	-0.10%	0.44%	16.53%	27.31%	61.56%
Quartile ranking	3	3	3	3	3	3	3
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	15.18%	-6.22%	13.17%	29.51%	-1.82%		
Sector	16.53%	-2.15%	12.44%	31.99%	-2.59%		
Quartile ranking	3	4	2	3	2		

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		Sector allocation	
Findlay Park American USD	13.7%	North America	45.2%
Edgewood L Select - US Select Growth I USD Z C	10.5%	Europe	17.8%
Conventum - Lyrical Fund I	9.9%	UK	11.3%
Memnon European I GBP	6.4%	Asia	9.4%
William Blair US Small-Mid Cap Growth I	5.6%	Japan	7.8%
Spyglass US Growth F Acc USD	5.4%	Specialist (Non-Equity)	5.3%
GVQ UK Focus I	4.3%	Emerging Markets	3.1%
LF Miton European Opportunities B Acc	4.1%	Cash	0.1%
Heronbridge UK Equity	4.0%		
Magallanes Value Investors European Equity I GBP	3.9%		

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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