

## OMR BMO MM Navigator Distribution

### Fund objective

The OMR BMO MM Navigator Distribution fund invests solely in the BMO MM Navigator Distribution fund, a sub-fund of BMO Investment Funds (UK) ICVC VII, a UK authorised Open Ended Investment Company, managed by BMO Fund Management Limited. The underlying fund aims to achieve an income return, with some capital growth. The underlying fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities, fixed interest securities and alternative income producing investments. Investments in emerging markets tend to be volatile and are usually considered to carry a greater degree of risk than investments in established markets. This relates to dealing, settlement and custody practices, the possibility of political or economic instability, and developing legal, fiscal and regulatory structures. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The underlying fund invests in non-investment grade high-yielding bonds. The high yield reflects a higher risk of capital loss through default. The underlying fund invests in bonds or money market instrument... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** OMR BMO MM Navigator Distribution

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 18-Jul-2008

**Fund size (as at 30-Sep-2021)** £5.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price (as at 26-Feb-2026)** GBX 191.40

**Offer price (as at 26-Feb-2026)** GBX 201.50

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** COW5

**ISIN** GB00B3C8PD03

### Management information

**Fund manager** Multi-Manager Team

**Start date** 01-Aug-2014

**Address** Old Mutual House, Portland Terrace, Southampton

**Tel** 0808 171 2626 (Main Number)

**Website** www.oldmutualwealth.co.uk

**Email** ask@omwealth.com

### Past performance overview fund vs. sector



### Cumulative performance (%)

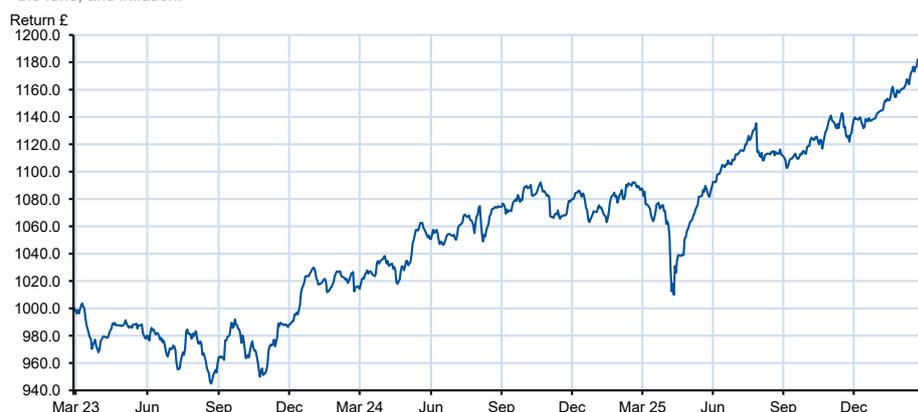
	YTD	3m	6m	1y	3ys	5ys
OMR BMO MM Navigator Distribution	+3.6	+5.0	+6.3	+8.8	+18.8	+23.6
Mixed Investment 20-60% Shares	+3.2	+4.1	+6.8	+9.9	+20.7	+20.5

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR BMO MM Navigator Distribution	+3.6	+6.8	+4.3	+5.4	-7.1	+10.0
Mixed Investment 20-60% Shares	+3.2	+8.7	+4.3	+5.9	-8.7	+6.2

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



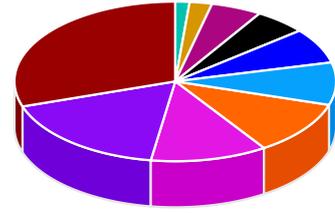
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

# OMR BMO MM Navigator Distribution

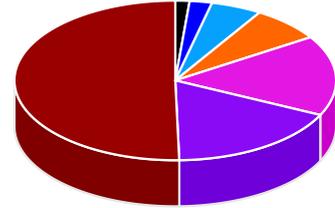
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Bonds IG	30.1	(30.3)
B	2(2)	UK Equity	17.5	(17.6)
C	3(3)	Bonds HY	11.7	(11.8)
D	4(4)	Asia & Emerging Markets	11.0	(10.6)
E	5(5)	Alternatives	8.6	(8.7)
F	6(6)	North American Equity	7.1	(7.4)
G	7(7)	Global Equity	5.3	(5.4)
H	8(8)	European Equity	5.1	(5.3)
I	9(9)	Japan	2.3	(2.3)
J	10(10)	Cash	1.4	(0.7)



## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Not Specified	50.4	(50.8)
B	2(2)	UK	17.5	(17.6)
C	3(3)	International	16.2	(16.0)
D	4(4)	North America	7.1	(7.4)
E	5(5)	Europe	5.1	(5.3)
F	6(6)	Japan	2.3	(2.3)
G	7(7)	Money Market	1.4	(0.7)



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	Man GLG Sterling Corporate Bond Fund	7.6	7.7
2(3)	MI TwentyFour Dynamic Bond Fund	7.3	7.3
3(2)	Schroder US Equity Income Maximiser	7.1	7.4
4(4)	J O Hambro Capital Management UK Equity Income Fund	6.8	6.9
5(5)	WS Gresham House UK Multi Cap Income Fund	6.2	6.3
6(6)	Wellington Credit Income Fund	5.4	5.4
7(7)	Neuberger Berman Global Investment Grade Credit Fund	5.3	5.4
8(8)	MI TwentyFour Monument Bond Fund	4.5	4.5
9(10)	Prusik Asian Equity Income Fund	4.5	4.4
10(9)	Schroder Income Maximiser Fund	4.4	4.4