



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

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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 17-May-2024) GBX 171.30

Offer price (as at 17-May-2024) GBX 180.30

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

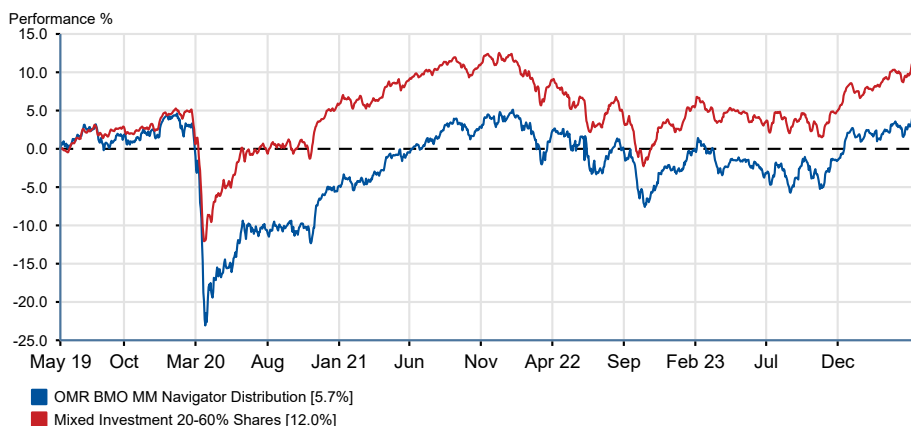
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR BMO MM Navigator Distribution	+3.2	+3.9	+7.1	+7.2	+7.4	+5.7
Mixed Investment 20-60% Shares	+3.2	+3.7	+6.9	+7.0	+3.6	+12.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR BMO MM Navigator Distribution	+3.2	+5.4	-7.1	+10.0	-8.8	+8.7
Mixed Investment 20-60% Shares	+3.2	+5.9	-8.7	+6.2	+1.3	+9.7

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

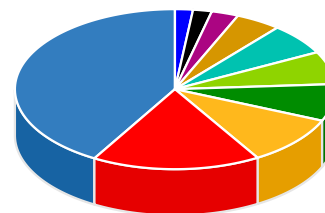
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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

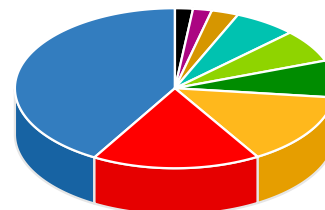
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	International Bonds	41.6	(41.3)
B	2(2)	UK Equity	17.0	(16.9)
C	3(3)	Specialist (Non-Equity)	9.9	(10.8)
D	4(4)	North American Equity	7.5	(7.5)
E	5(5)	Pacific Ex Japan Equity	6.6	(6.8)
F	6(6)	European Equity	6.3	(6.5)
G	7(7)	Specialist (Equity)	4.6	(4.6)
H	8(8)	Japanese Equity	2.7	(2.7)
I	9(10)	Cash	1.9	(1.2)
J	10(9)	Emerging Markets Equity	1.8	(1.8)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	International	41.6	(41.3)
B	2(2)	UK	17.0	(16.9)
C	3(3)	Not Specified	14.5	(15.4)
D	4(4)	North America	7.5	(7.5)
E	5(5)	Pacific ex-Japan	6.6	(6.8)
F	6(6)	Europe	6.3	(6.5)
G	7(7)	Japan	2.7	(2.7)
H	8(9)	Money Market	1.9	(1.2)
I	9(8)	Global Emerging Markets	1.8	(1.8)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Schroder US Equity Income Maximiser	7.5	7.5
2(2)	J O Hambro Capital Management UK Equity Income Fund	6.9	6.8
3(4)	Man GLG Sterling Corporate Bond Fund	6.5	6.5
4(5)	MI TwentyFour Dynamic Bond Fund	6.4	6.4
5(6)	Montanaro UK Income Fund	6.0	5.9
6(3)	Janus Henderson Strategic Bond I Inc Fund	5.9	6.5
7(7)	Schroder Income Maximiser Fund	4.1	4.2
8(-)	MI TwentyFour Monument Bond Fund	4.0	-
9(8)	Man GLG High Yield Opportunities Fund	4.0	3.9
10(9)	GCP Infrastructure Investments Limited	3.6	3.3