

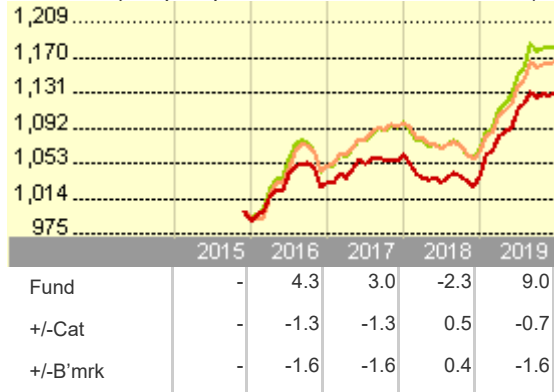
# BMO Bloomberg Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF Distributing Shares | ZC3G

## Performance History

31/12/2019

## Growth of 1,000 (GBP)

Advanced Graph



Category: Global Corporate Bond - GBP Hedged

Category Benchmark: BBgBarc Gbl Agg Corp TR Hdg...

## Key Stats

<b>Closing Price</b> 13/01/2020	GBX 10401.00
<b>Day Change</b>	-0.05%
<b>Morningstar Category™</b>	<u>Global Corporate Bond - GBP Hedged</u>
<b>Volume</b>	58
<b>Exchange</b>	LONDON STOCK EXCHANGE, THE
<b>ISIN</b>	IE00BZ053L15
<b>Fund Size (Mil)</b> 13/01/2020	GBP 24.56
<b>Share Class Size (Mil)</b> 13/01/2020	GBP 24.56
<b>Ongoing Charge</b> 19/03/2019	0.17%

Investment Objective: BMO Bloomberg Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF Distributing Shares | ZC3G

n/a

## Returns

Trailing Returns (GBP)	13/01/2020
YTD	-0.39
3 Years Annualised	2.92
5 Years Annualised	-
10 Years Annualised	-
12 Month Yield	3.20
Dividend Paying Frequency	Quarterly

## Management

Manager Name	Start Date
Terry Wood	05/11/2015
<b>Inception Date</b>	05/11/2015

## Category Benchmark

## Fund Benchmark

BBgBarc Gbl Cor 7-10 Vr Lq Hdg NR GBP

## Morningstar Benchmark

BBgBarc Gbl Agg Corp TR Hdg GBP

Portfolio Profile for BMO Bloomberg Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF Distributing Shares | ZC3G

30/11/2019

Top 5 Holdings	%	Fixed Income	
Bayer US Finance II LLC 4.25%	0.70	Effective Maturity	-
Bank of America Corporation 3%	0.51	Effective Duration	-
CVS Health Corp 3.7%	0.50		
Wells Fargo & Company	0.45		
CVS Health Corp 4.1%	0.45		

## Morningstar Style Box®

## Asset Allocation

## Fixed Income Style


Credit Quality  
High  
Med  
Low

	% Long	% Short	% Net Assets
Stock	0.00	0.00	0.00
Bond	95.30	0.00	95.30
Property	0.00	0.00	0.00
Cash	298.53	298.23	0.31
Other	4.39	0.00	4.39

Low Med High

**Interest Rate Sensitivity**

Growth Of 1000 (GBP)

31/12/2019

Fund: BMO Bloomberg Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF Distributing Shares | ZC3G

Category: Global Corporate Bond - GBP Hedged

Category Index: BBgBarc Gbl Agg Corp TR Hdg GBP



## Annual Returns (GBP)

31/12/2019

	2016	2017	2018	31/12
Price Return	4.27	2.99	-2.30	8.99
+/- Category	-1.27	-1.26	0.52	-0.66
+/- Category Index	-1.56	-1.56	0.36	-1.61
% Rank in Category				-

## Trailing Returns (GBP)

13/01/2020

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.05	-0.25	0.05
1 Week	0.01	0.15	0.07
1 Month	-0.27	-0.70	-0.48
3 Months	0.20	-0.63	-1.07
6 Months	1.51	-1.16	-1.84
YTD	-0.39	-0.61	-0.74
1 Year	7.57	-2.07	-3.14
3 Years Annualised	2.92	-0.60	-1.12
5 Years Annualised	-	-	-
10 Years Annualised	-	-	-

Category: Global Corporate Bond - GBP Hedged

Category Index: BBgBarc Gbl Agg Corp TR Hdg GBP

## Quarterly Returns (GBP)

31/12/2019

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2019	4.26	2.78	1.21	0.49
2018	-2.41	-0.47	0.59	0.00

2017	0.51	1.49	0.40	0.57
2016	2.78	2.45	1.09	-2.05

**Morningstar Rating™**(Relative to Category)

31/12/2019

	<b>Morningstar Return</b>	<b>Morningstar Risk</b>	<b>Morningstar Rating™</b>
3-Year	Below Average	Below Average	★★
5-Year	-	-	Not Rated
10-Year	-	-	Not Rated
Overall	Below Average	Below Average	★★

Category : Global Corporate Bond - GBP Hedged

[Click here to see our Methodology](#)

**Volatility Measurements**

31/12/2019

3-Yr Std Dev	2.35 %	3-Yr Sharpe Ratio	1.17
3-Yr Mean Return	3.33 %		

**Modern Portfolio Statistics**

31/12/2019

	<b>Standard Index</b>	<b>Best Fit Index</b>
	BBgBarc Gbl Agg Corp TR Hdg GBP	
3-Yr Beta	0.84	-
3-Yr Alpha	-0.32	-

**Fixed Income Style**

**Morningstar Style Box®**

Fixed Income Style

**Size**  
Total Market Value (Mil) **Rel to Cat**  
GBP 48

			<b>Credit Quality</b> High Med Low

<b>Maturity Distribution</b>	%
1 to 3	0.00
3 to 5	40.68
5 to 7	56.08
7 to 10	1.55
10 to 15	0.00
15 to 20	0.00
20 to 30	0.92
Over 30	0.76

Low Med High

**Interest Rate Sensitivity**

Effective Maturity -  
Effective Duration -

**Credit Quality Breakdown**

	%		%
AAA	-	BB	-
AA	-	B	-
A	-	Below B	-

BBB

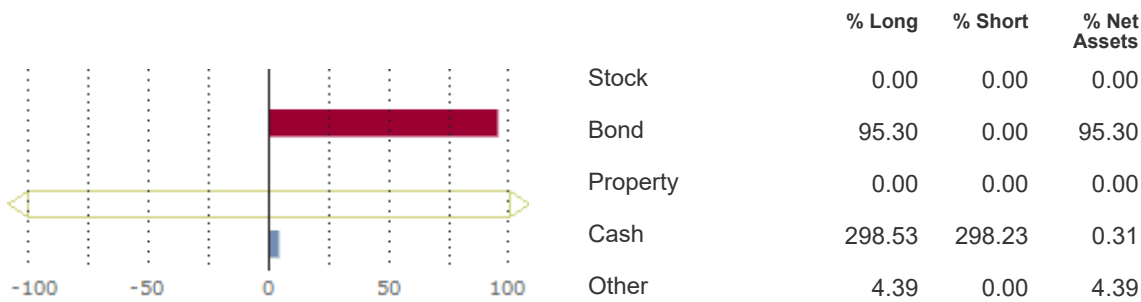
- Not Rated

-

Category: Global Corporate Bond - GBP Hedged

## Asset Allocation

30/11/2019



## Top 10 Holdings

30/11/2019

	Portfolio
Total Number of Equity Holdings	0
Total Number of Bond Holdings	595
Assets in Top 10 Holdings	4.75

Name	Sector	Country	% of Assets
⊕ Bayer US Finance II LLC 4.25%	—	Germany	0.70
Bank of America Corporation 3%	—	United States	0.51
CVS Health Corp 3.7%	—	United States	0.50
Wells Fargo & Company	—	United States	0.45
CVS Health Corp 4.1%	—	United States	0.45
Dell International L.L.C. and EMC Cor...	—	United States	0.44
Cooperatieve Rabobank U.A. 1.25%	—	Netherlands	0.43
AT&T Inc 3.4%	—	United States	0.43
Siemens Financieringsmaatschappij N.V...	—	Germany	0.42
Charter Communications Operating, LLC...	—	United States	0.42

⊕ Increase ⊖ Decrease ✨ New since last portfolio

Category: Global Corporate Bond - GBP Hedged

## Management

<b>Name of Company</b>	BMO Asset Management Limited	<b>Domicile</b>	Ireland
<b>Phone</b>	-	<b>Legal Structure</b>	Open Ended Investment Company
<b>Website</b>	-	<b>UCITS</b>	Yes
<b>Address</b>	Exchange House, Primrose Street London EC2A 2NY United Kingdom	<b>Inception Date</b>	05/11/2015
<b>Fund Manager</b>	Terry Wood	<b>Fund Advisor(s)</b>	BMO Asset Management Limited
<b>Manager Start Date</b>	05/11/2015	<b>Education</b>	University of Kent, B.A.

**Biography**

Terry Wood is Head of ETF Portfolio Management (EMEA). He joined BMO in August 2007 as a Quantitative Portfolio Manager. Prior to this, Terry worked at Insight Investment as a Quantitative Analyst. Previously, Terry spent nine years at Deutsche Asset Management as a Quantitative Analyst for the Global Equity team. He holds a BA (Hons) in Accounting & Finance from the University of Kent and is a CFA charterholder.

**Fees and Expenses**

<b>Sales Charges (Maximum)</b>		<b>Annual Charges</b>	
Max Initial Charge	n/a	Max Annual Management Charge	0.30%
Max Exit Charge	n/a	Ongoing Charge	0.17%

**Purchase Details****Minimum Investments**

Initial	-
Additional	-
Savings	-

**Tax Free Savings Schemes**

ISAs	No
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