

OMR Elite Hasley Multi Strategy Portfolio

Fund objective

The OMR FP 8AM Multi-Strategy Portfolio II fund invests solely in the FP 8AM Multi-Strategy Portfolio II fund, a sub fund of EF 8AM Investment Funds, a UK authorised Open Ended Investment Company, managed by WAY Fund Managers Limited. The underlying fund aims to achieve long-term capital growth. The underlying fund will aim to operate within a volatility range of between 5.0 and 9.5 and to achieve its objective through strategic asset allocation between a variety of asset classes, markets and strategies. 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 bonds or money market instruments (including deposits with banks or other financial institutions). The yield and/ or value of the fund will fluctuate as interest rates change. There is a possibility of default, reducing capital values. Some of the investments in the underlying fund can be difficult to sell at times, which could affect the price of units/shares. The underlying fund invests in Unregulated Collective Investment Schemes, such as unregulated open ended investment companies (OEICs), unregulated unit trusts and hedge funds, which may involve a ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

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Detailed fund information				
Unit name	Unit name OMR Elite Hasley Multi Strategy Portfolio			
FE fundinfo Cro	wn Rating			
Sector	Volatility Managed			
Domicile	United Kingdom			
Fund currency	GBX			
Unit currency	GBX			
Launch date	07-Jan-2009			
Fund size (as a	t 30-Sep-2021) £0.3m			
Primary asset cl	ass Mixed Asset			
Inc / Acc	Accumulating			
Price and charg	es			
Bid price (as at	31-Oct-2024) GBX 132.00			
Offer (as at price	31-Oct-2024) GBX 139.00			
Initial charge	n/a			
Annual charge	n/a			
Codes				
Citicode	E9Q8			
ISIN	GB00B3FH2X35			
Management information				
Fund manager	Tom McGrath			
Start date	08-Jun-2020			

Start date	08-Jun-2020
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

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Volatility Managed [16.9%]

31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

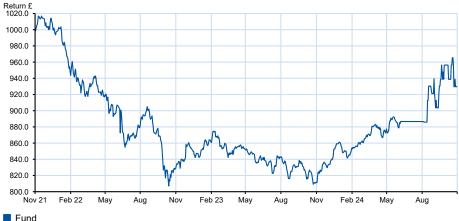
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
OMR Elite Hasley Multi Strategy Portfolio	+7.9	+4.8	+6.2	+14.7	-7.2	-10.0
Volatility Managed	+6.7	+1.5	+3.9	+14.2	+5.4	+17.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Elite Hasley Multi Strategy Portfolio	+7.9	+2.3	-16.0	+2.7	-7.4	+7.3
Volatility Managed	+6.7	+7.1	-9.0	+7.2	+2.6	+11.3

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.



01/11/2021 - 31/10/2024 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.

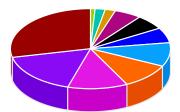
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset	all	locati	on
	-		

Key Rank		Asset class	% of Fund (30.08.2024)
A	1	North American Equity	16.9
В	2	UK Equity	15.6
C 📕	3	Global ex UK Investment Grade Corporate Bonds	12.1
D	4	Money Market	9.6
E 📕	5	UK Gilts	8.7
F	6	High Yield Bonds	7.7
G 🗖	7	Europe Ex UK Equity	6.1
H	8	Asia Pacific Ex Japan Equity	6.0
1	9	Japan Equity	5.5
J 📕	10	UK Investment Grade Corporate Bonds	4.1
K	11	Bonds	2.5
L	12	Others	2.1
M	13	Global Emerging Markets Equity	2.0
N	14	China Equity	0.9
0	15	Property	0.1

Кеу	Rank	Region	% of Fund (30.08.2024)
A	1	UK Investment Grade Corporate Bonds	28.5
В	2	North American Equity	16.9
C 📕	3	Global ex UK Investment Grade Corporate Bonds	12.1
D	4	Property	10.3
E	5	Money Market	9.6
F	6	Europe Ex UK Equity	6.1
G	7	Asia Pacific Ex Japan Equity	6.0
H 📕	8	Japan Equity	5.5
	9	Others	2.1
J	10	Global Emerging Markets Equity	2.0
K	11	China Equity	0.9



Sector breakdown

No Breakdown Data available

Top ten holdings

	Rank	Holding	% of Fund (30.08.2024)
	1	JPM GBP Ultra-Short Income UCITS ETF	13.5
	2	iShares Core GBP Corp Bond UCITS ETF	9.7
	3	iShares UK Gilts All Stocks Index Fund (UK)	8.7
	4	HSBC FTSE 100 UCITS ETF	6.6
	5	iShares Overseas Corporate Bond Index Fund	6.0
7 8 9	6	JPMorgan US Research Enhanced Index EQ UCITS ETF	5.7
	7	Amundi Prime UK Mid & Small Cap	5.4
	8	HSBC Japan Index Fund - C ACC	5.3
	9	SPDR Refinitiv Global Convertible GBP-H DIS	5.2
	10	L&G Asia Pacific ex Japan Equity UCITS ETF	4.6



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