

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)

Detailed fund information

Unit name OMR Elite Hasley Multi Strategy Portfolio

FE fundinfo Crown Rating ★★★★★

Sector Volatility Managed

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 07-Jan-2009

Fund size (as at 30-Sep-2021) £0.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 132.00

Offer price (as at 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

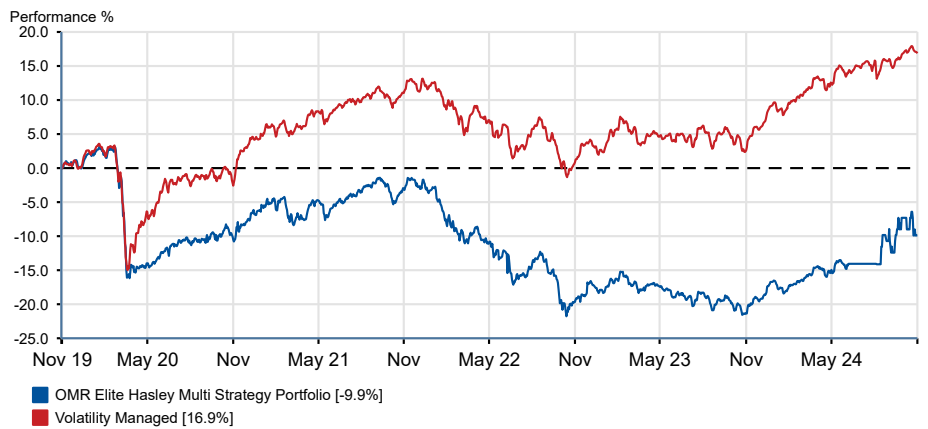
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

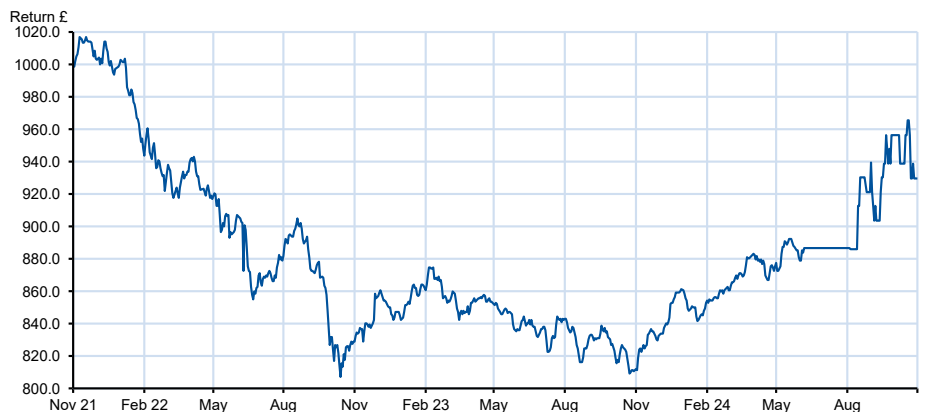
	YTD	3m	6m	1y	3ys	5ys
OMR Elite Hasley Multi Strategy Portfolio	+7.9	+4.8	+6.2	+14.7	-7.2	-10.0
Volatility Managed	+6.7	+1.5	+3.9	+14.2	+5.4	+17.0

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.



■ Fund

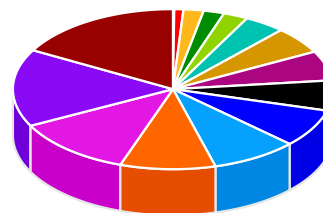
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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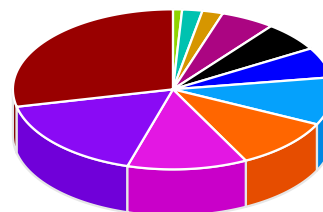
Asset allocation

Key	Rank	Asset class	% of Fund (30.08.2024)
A	1	North American Equity	16.9
B	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
I	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
O	15	Property	0.1



Regional breakdown

Key	Rank	Region	% of Fund (30.08.2024)
A	1	UK Investment Grade Corporate Bonds	28.5
B	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
I	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
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