

OMR Aegon Ethical Corporate Bond

Fund objective

The OMR Aegon Ethical Corporate Bond fund invests solely in the Aegon Ethical Corporate Bond fund, a sub fund of Aegon Asset Management UK ICVC, a UK authorised Open Ended Investment Company, managed by Aegon Asset Management. The underlying fund aims to provide a combination of income and capital growth over any 7 year period. The underlying fund operates an ethical screen which means that the underlying fund may not invest in particular industries and sectors. 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 instruments (including deposits with banks or other financial institutions). The yield and/or value of the fund ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Aegon Ethical Corporate Bond

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 27-Sep-2006

Fund size (as at 30-Sep-2021) £3.5m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 08-Nov-2024) GBX 131.90

Offer price (as at 08-Nov-2024) GBX 138.80

Initial charge n/a

Annual charge n/a

Codes

Citicode G875

ISIN GB00B1FH9277

Management information

Fund manager Iain Buckle

Start date 01-Oct-2009

Fund manager Euan McNeil

Start date 01-Jan-2011

Address Old Mutual House, Portland Terrace, Southampton

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Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Aegon Ethical Corporate Bond	+0.5	-0.5	+1.0	+6.0	-9.3	-5.4
Sterling Corporate Bond	+0.5	-0.8	+1.0	+6.4	-10.2	-5.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Aegon Ethical Corporate Bond	+0.5	+7.0	-14.9	-1.8	+4.9	+5.9
Sterling Corporate Bond	+0.5	+8.0	-16.4	-2.4	+6.1	+7.6

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

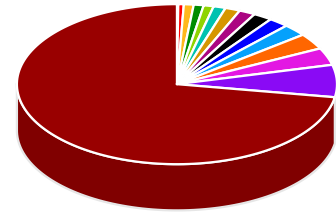
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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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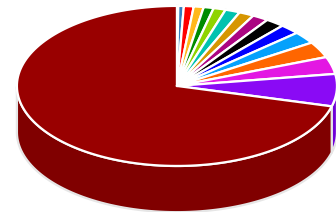
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (30.08.2024)
A	1(1)	UK Fixed Interest	72.4	(71.8)
B	2(2)	Dutch Fixed Interest	6.5	(7.1)
C	3(3)	French Fixed Interest	3.5	(3.5)
D	4(4)	US Fixed Interest	3.2	(3.2)
E	5(5)	Luxembourg Fixed Interest	2.4	(2.4)
F	6(6)	Italian Fixed Interest	2.0	(2.0)
G	7(7)	Belgian Fixed Interest	1.9	(1.9)
H	8(8)	Spanish Fixed Interest	1.6	(1.6)
I	9(9)	Danish Fixed Interest	1.5	(1.6)
J	10(10)	Irish Fixed Interest	1.2	(1.2)
K	11(11)	Australian Fixed Interest	1.0	(1.0)
L	12(12)	Finnish Fixed Interest	1.0	(1.0)
M	13(13)	American Emerging Fixed Interest	1.0	(1.0)
N	14(14)	Austrian Fixed Interest	0.6	(0.6)
O	15(16)	Money Market	0.1	(-0.1)
P	16(15)	Foreign Exchange	0.1	(0.1)



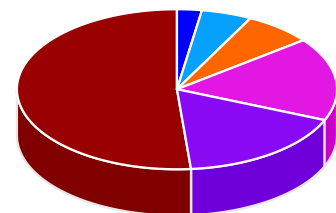
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (30.08.2024)
A	1(1)	UK	70.9	(70.3)
B	2(2)	Netherlands	6.5	(7.1)
C	3(3)	France	3.5	(3.5)
D	4(4)	USA	3.2	(3.2)
E	5(5)	Luxembourg	2.4	(2.4)
F	6(6)	Italy	2.0	(2.0)
G	7(7)	Belgium	1.9	(1.9)
H	8(8)	Spain	1.6	(1.6)
I	9(9)	Denmark	1.5	(1.6)
J	10(10)	Jersey	1.5	(1.5)
K	11(11)	Ireland	1.2	(1.2)
L	12(12)	Australia	1.0	(1.0)
M	13(13)	Finland	1.0	(1.0)
N	14(14)	Cayman Islands	1.0	(1.0)
O	15(15)	Austria	0.6	(0.6)
P	16(16)	Not Specified	0.1	(0.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Financial Institutions	51.4	(52.1)
B	2(3)	Utility	17.3	(15.2)
C	3(2)	Industrial	16.8	(16.9)
D	4(4)	CMBS	6.9	(6.9)
E	5(5)	Agency	5.1	(5.2)
F	6(6)	Treasuries	2.5	(3.7)



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (30.08.2024)
1(1)	UNITED KINGDOM GILT 1.5% 31/07/2053	2.5	3.7
2(2)	ING GROEP NV VAR 07/12/2028 EMTN	1.4	1.5
3(3)	CAIXABANK SA VAR 03/12/2026 EMTN	1.4	1.4
4(5)	INTESA SANPAOLO SPA 6.625% 31/05/2033 EMTN	1.4	1.4
5(6)	TRANSPORT FOR LONDON SINK 5% 31/03/2035 EMTN	1.3	1.3
6(7)	VIRGIN MONEY UK PLC VAR 11/12/2030 GMTN	1.3	1.3
7(8)	COOPERATIEVE RABOBANK UA VAR 12/07/2028	1.3	1.3
8(9)	WHITBREAD GROUP PLC 3% 31/05/2031	1.3	1.3
9(-)	LLOYDS BANKING GROUP PLC VAR 03/12/2035	1.1	-
10(10)	BPCE SA 6.125% 24/05/2029 EMTN	1.1	1.1