

OMR BlackRock Consensus 70

Fund objective

The OMR BlackRock Consensus 70 fund invests solely in the BlackRock Consensus 70 fund, a UK Authorised Unit Trust managed by BlackRock Fund Managers Limited. The underlying fund aims to achieve a total return by investment primarily in units of collective investment schemes. These collective investment schemes may gain exposure globally to the following asset classes: equity securities, fixed income securities (both government and non-government securities), money-market instruments, deposits, cash and near cash and alternative asset classes (such as property and commodities). At any one time, the underlying fund will aim to have no less than 30% and no more than 70% of its investment exposure to equity securities. 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... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR BlackRock Consensus 70

FE fundinfo Crown Rating 5

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 07-Nov-2012

Fund size (as at 30-Sep-2021) £2.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 167.20

Offer price (as at 31-Oct-2024) GBX 176.00

Initial charge n/a

Annual charge n/a

Codes

Citicode GW3M

ISIN GB00B849YG23

Management information

Fund manager Steve Walker

Start date 01-Jan-2013

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



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR BlackRock Consensus 70	+6.1	+1.1	+3.8	+14.6	+5.5	+18.1
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR BlackRock Consensus 70	+6.1	+8.8	-10.2	+7.9	+3.0	+13.8
Mixed Investment 40-85% Shares	+7.8	+8.3	-10.1	+10.3	+5.1	+15.1

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.



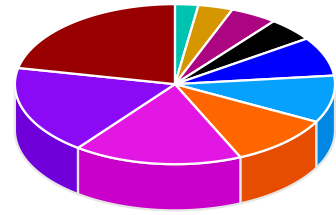
■ Fund

29/10/2021 - 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.

Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	UK Equities	21.8	(22.1)
B	2(2)	Global Corporate Fixed Interest	17.9	(17.9)
C	3(3)	North American Equities	17.1	(17.0)
D	4(4)	Global Government Fixed Interest	10.5	(10.5)
E	5(5)	European Equities	9.5	(9.5)
F	6(6)	UK Gilts	7.9	(7.9)
G	7(8)	Others	4.8	(4.5)
H	8(7)	Money Market	4.7	(4.8)
I	9(9)	Japanese Equities	3.5	(3.6)
J	10(10)	Global Index Linked	2.4	(2.3)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	ISHRS UK EQ IDX FD (UK) L ACC	21.8	22.1
2(2)	ISHRS NRTH AM EQ IDX FD (UK) L ACC	17.1	17.0
3(3)	ISH ESG OSEAS COR BD ID (UK) L ACC	12.5	12.5
4(4)	ISHRS OSEAS GOV BD IDX (UK) L ACC	10.5	10.5
5(5)	ISHR CONT EUR EQ IDX FD (UK) L ACC	9.5	9.5
6(6)	ISHR UK GLT ALL STKS IDX(UK) L ACC	7.9	7.9
7(7)	ISHRS CORP BD IDX FD (UK) L ACC	5.4	5.4
8(8)	BLACKROCK CASH X ACC	4.7	4.8
9(9)	ISHRS JAP EQ IDX FD (UK) L ACC	3.5	3.6
10(10)	ISHRS IDX LK GLT IDX FD (UK) D ACC	2.4	2.3