

OMR BNY Mellon Real Return

Fund objective

The OMR BNY Mellon Real Return fund invests solely in the BNY Mellon Real Return fund, a sub fund of BNY Mellon Investment Funds ICVC, a UK authorised Open Ended Investment Company, managed by BNY Mellon Fund Managers Limited. The underlying fund aims to achieve a rate of return in sterling terms that is equal to or above a minimum return from cash (1 month GBP LIBOR) +4% per annum over five years before fees. In doing so, it aims to achieve a positive return on a rolling three year basis (meaning a period of three years, no matter which day you start on). However, capital is in fact at risk and there is no guarantee that this will be achieved over that, or any, time period. 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 refl... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR BNY Mellon Real Return

FE fundinfo Crown Rating ★★★★★

Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 19-Feb-2010

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 143.20

Offer price (as at 31-Oct-2024) GBX 150.80

Initial charge n/a

Annual charge n/a

Codes

Citicode IDU3

ISIN GB00B3MD3M08

Management information

Fund manager Andy Warwick

Start date 11-Mar-2024

Fund manager Aron Pataki

Start date 11-Mar-2024

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



Cumulative performance (%)

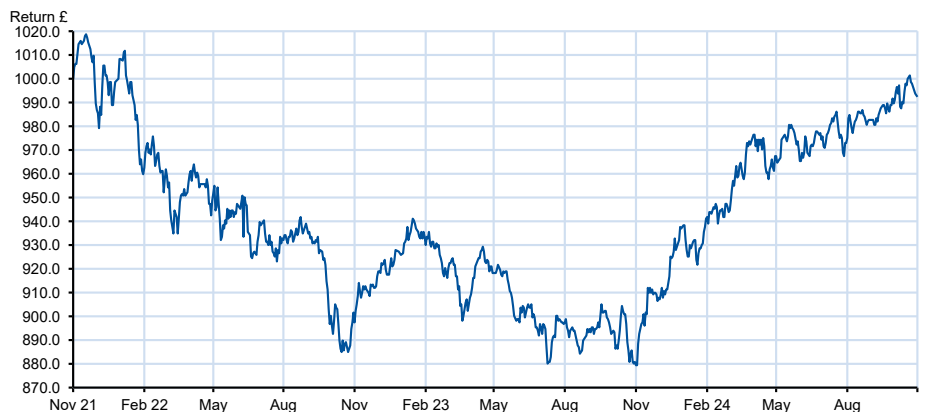
	YTD	3m	6m	1y	3ys	5ys
OMR BNY Mellon Real Return	+6.0	+2.1	+2.7	+12.8	-0.6	+12.8
Specialist	+6.2	+1.4	+4.0	+13.8	+4.7	+18.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR BNY Mellon Real Return	+6.0	+1.2	-8.2	+6.4	+5.4	+12.0
Specialist	+6.2	+6.5	-8.7	+6.9	+5.4	+11.6

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.



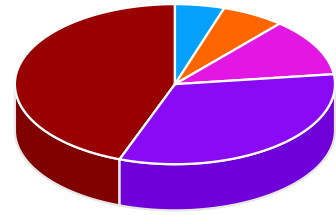
Fund

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.

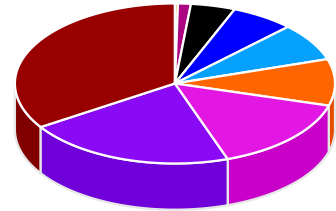
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Equities	44.4
B	2	Stabilising Assets & Hedging Positions	32.6
C	3	Alternatives	11.7
D	4	EM Debt	6.4
E	5	Corporate Bonds	5.0



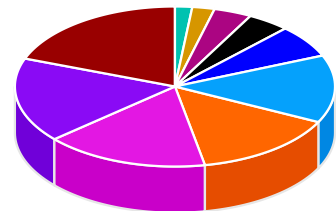
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Not Specified	34.2
B	2	North America	21.2
C	3	Money Market	15.2
D	4	Europe ex UK	9.4
E	5	UK	7.6
F	6	Global Emerging Markets	6.4
G	7	Others	4.5
H	8	Pacific ex-Japan	1.3
I	9	Japan	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Technology	8.6
B	2	Consumer Services	7.6
C	3	Financials	7.4
D	4	Health Care	6.5
E	5	Industrials	6.1
F	6	Consumer Goods	2.9
G	7	Basic Materials	1.9
H	8	Energy	1.7
I	9	Utilities	1.0
J	10	Telecommunication	0.8



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	S&P 500 Futures	7.6
2	US Treasury 1.75% 15-jan-2034	4.7
3	Euro STOXX 50 Futures	3.8
4	FTSE China A50 Futures	3.2
5	Govt of UK 4.25% 07-sep-2039	3.2
6	Barclays Bank Plc 0.0% 17-jan-2025	2.8
7	Govt of Mexico 0.0% 03-oct-2024	2.7
8	Barclays Bank Plc 0.0% 21-jan-2025	2.7
9	US T-Bond Futures	2.5
10	Microsoft	2.4