

OMR Jupiter Merlin Income Portfolio

Fund objective

The OMR Jupiter Merlin Income Portfolio fund invests solely in the Jupiter Merlin Income Portfolio fund. a UK authorised Unit Trust, managed by Jupiter Unit Trust Managers Limited. The underlying fund aims to provide income together with the prospect of capital growth to provide a return, net of fees, that is higher than the IA Mixed Investment 20%-60% Shares Sector average over the long term (at least five years). The underlying fund will invest at least 70% in collective investment schemes, such as unit trusts, OEICs, SICAVs, exchange traded funds (ETFs) and closed or open-ended funds (which may include funds managed or operated by Jupiter or an associate of Jupiter). 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 . (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

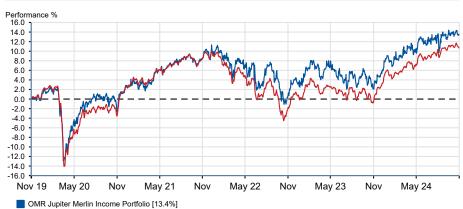
Detailed fund information Unit name **OMR Jupiter Merlin Income** FE fundinfo Crown Rating Sector Mixed Investment 20-60% Domicile United Kingdom

Portfolio

Shares

Fund curr	ency	GBX		
Unit curre	GBX			
Launch da	12-Jan-2007			
Fund size	(as at 30-Sep-2021) £27.1m		
Primary a	sset class	Mixed Asset		
Inc / Acc		Accumulating		
Price and charges				
Bid price	(as at 31-Oct-2024)	GBX 182.60		
Offer price	(as at 31-Oct-2024)	GBX 192.20		
Initial cha	n/a			
Annual charge r				

Past performance overview fund vs. sector



Mixed Investment 20-60% Shares [10.6%]

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

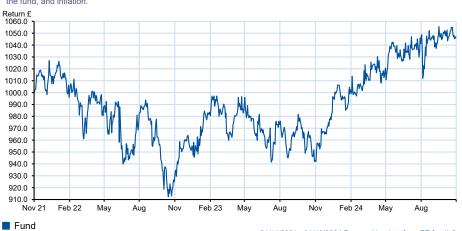
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
OMR Jupiter Merlin Income Portfolio	+4.0	+0.1	+2.8	+11.1	+4.8	+13.7
Mixed Investment 20-60% Shares	+4.4	+0.7	+3.2	+11.5	+2.2	+10.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Jupiter Merlin Income Portfolio	+4.0	+6.1	-7.1	+7.0	+1.9	+11.5
Mixed Investment 20-60% Shares	+4.4	+5.9	-8.7	+6.2	+1.3	+9.7

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.

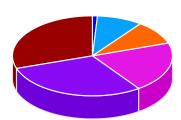
OMR Jupiter Merlin Income Portfolio

Codes	
Citicode	K453
ISIN	GB00B1L56Y64

Management information			
Fund manager	John Chatfeild-Roberts		
Start date	30-Apr-1997		
Fund manager	Amanda Sillars		
Start date	01-Jul-2014		
Fund manager	David Lewis		
Start date	01-Jul-2014		
Fund manager	George Fox		
Start date	01-Jun-2021		
Address	Old Mutual House, Portland Terrace, Southampton		
Tel 0	808 171 2626 (Main Number)		
Website	www.oldmutualwealth.co.uk		
Email	ask@omwealth.com		

Asset allocation

Кеу	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Fixed Income	30.1	(30.6)
В	2(2)	UK Equities	29.7	(29.8)
С	3(3)	Global Equities	20.4	(20.2)
D	4(4)	Other	9.6	(9.4)
E	5(5)	Japanese Equities	9.2	(9.2)
F 🗖	6(6)	Cash	1.0	(0.8)

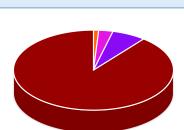


Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Fixed Income	30.1	(30.6)
В	2(2)	UK Equities	29.7	(29.8)
С	3(3)	Global Equities	20.4	(20.2)
D	4(4)	Other	9.6	(9.4)
E	5(5)	Japanese Equities	9.2	(9.2)
F	6(6)	Cash	1.0	(0.8)

Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2024)
A	1	Others	89.2
В	2	Financials	6.9
С	3	Basic Materials	2.9
D 📕	4	Money Market	1.1



OMR Jupiter Merlin Income Portfolio

Top te	Top ten holdings				
Rank	Holding	% of Fund (30.06.2024)			
1	IfsI Evenlode Income Fund	13.4			
2	M&G Global Corporate Bond	12.0			
3	MAN GLG UK Income	11.2			
4	Aegon High Yield Bond	10.5			
5	Morant Wright Nippon Yield	9.2			
6	Jupiter Global Value Equity	6.9			
7	Mayfair Capital Commercial Propert	6.5			
8	BlueBox Global Technology	6.2			
9	Royal London Global Equity Income	6.0			
10	Jupiter Income Trust	4.4			



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