

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 Portfolio

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 12-Jan-2007

Fund size (as at 30-Sep-2021) £27.1m

Primary asset 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 charge n/a

Annual charge n/a

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 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.



■ 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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Codes

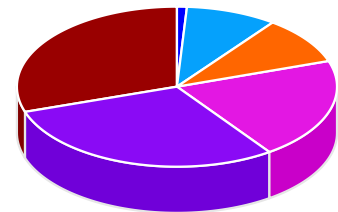
Citicode K453
ISIN GB00B1L56Y64

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 0808 171 2626 (Main Number)
Website www.oldmutualwealth.co.uk
Email ask@omwealth.com

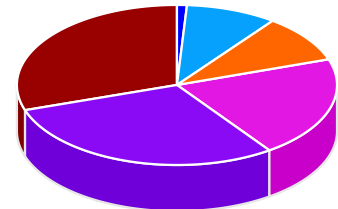
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Fixed Income	30.1	(30.6)
B	2(2)	UK Equities	29.7	(29.8)
C	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)



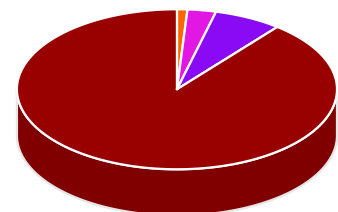
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Fixed Income	30.1	(30.6)
B	2(2)	UK Equities	29.7	(29.8)
C	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
B	2	Financials	6.9
C	3	Basic Materials	2.9
D	4	Money Market	1.1



Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	Ifsl 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