

OMR ASI American Equity

Fund objective

The OMR ASI American Equity fund invests solely in the ASI American Equity fund, a sub fund of Aberdeen Standard OEIC I, a UK authorised Open Ended Investment Company, managed by Aberdeen Standard Fund Managers Limited. The underlying fund aims to generate growth over the long term (5 years or more) by investing in North American equities (company shares). The underlying fund aims to achieve the return of the S&P 500 Index, plus 3% per annum over three years before charges. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR ASI American Equity

FE fundinfo Crown Rating 5

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 10-Apr-2006

Fund size (as at 30-Sep-2021) £2.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

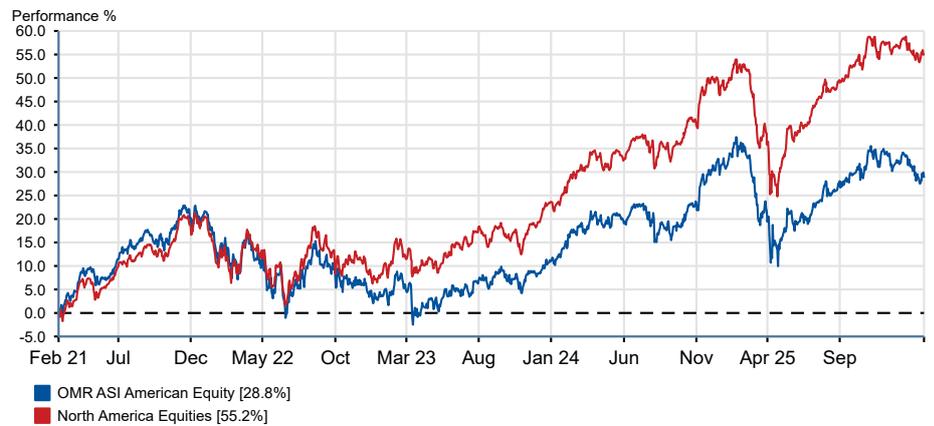
Bid price (as at 25-Feb-2026) GBX 344.30

Offer price (as at 25-Feb-2026) GBX 362.50

Initial charge n/a

Annual charge n/a

Past performance overview fund vs. sector



Cumulative performance (%)

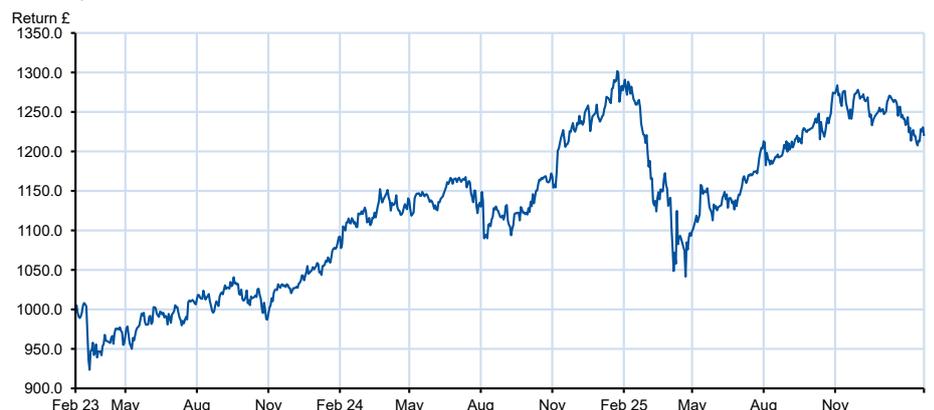
	YTD	3m	6m	1y	3ys	5ys
OMR ASI American Equity	-2.5	-2.4	+2.2	-1.3	+22.0	+28.8
North America Equities	-1.1	-0.5	+5.1	+5.1	+38.0	+55.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR ASI American Equity	-2.5	+0.4	+18.5	+8.0	-15.5	+20.0
North America Equities	-1.1	+6.3	+19.3	+15.1	-10.8	+22.8

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.

Codes

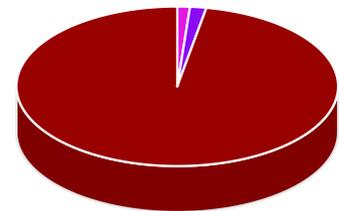
Citicode KX20
ISIN GB00B124ZH84

Management information

Fund manager Ralph Bassett
Start date 13-Mar-2006
Fund manager Qie Zhang
Start date 01-Jun-2008
Fund manager Virgilio Aquino
Start date 25-Jun-2012
Fund manager Mike Cronin
Start date 01-Oct-2018
Address Old Mutual House, Portland Terrace, Southampton
Tel 0808 171 2626 (Main Number)
Website www.oldmutualwealth.co.uk
Email ask@omwealth.com

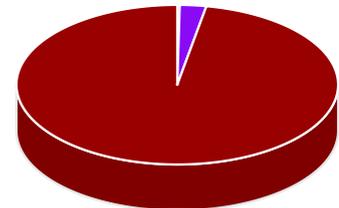
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	US Equities	97.1
B	2	Dutch Equities	1.6
C	3	Cash & Cash Equivalents	1.3



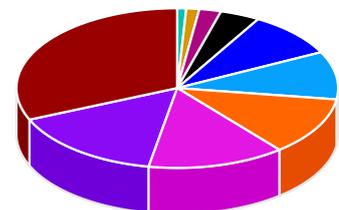
Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	USA	97.1
B	2	Luxembourg	2.7
C	3	Netherlands	1.6
D	4	Cash & Cash Equivalents	-0.1
E	5	UK	-1.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information Technology	31.5
B	2	Financials	15.7
C	3	Health Care	13.8
D	4	Consumer Discretionary	11.8
E	5	Communication Services	9.7
F	6	Industrials	9.2
G	7	Energy	4.0
H	8	Consumer Staples	2.2
I	9	Cash	1.3
J	10	Other	0.9



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Microsoft Corp	7.7
2	NVIDIA Corp	7.0
3	Amazon.com Inc	6.2
4	Alphabet Inc	5.7
5	Broadcom Inc	4.5
6	Baker Hughes Co	4.0
7	Mastercard Inc	3.3
8	TJX Cos Inc/The	3.3
9	Eli Lilly & Co	2.6