



## OMR L&G Multi Manager Growth Trust

### Fund objective

The OMR L&G Multi Manager Growth Trust fund invests solely in the L&G Multi Manager Growth Trust fund, a UK authorised Unit Trust, managed by Legal & General (Unit Trust Managers) Limited. The underlying fund aims to provide growth by investing in a broad range of asset classes through collective investment schemes. 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 a higher risk of capital loss through default. The underlying fund invests in bonds or money market instruments (including deposits with banks or other financial institutions). The yield and/or value of the fund will fluctuate as interest rates change. There is a possibility of default, reducing capital values. The underlying fund invests in Unregulated Colle... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** OMR L&G Multi Manager Growth Trust

**FE fundinfo Crown Rating** 

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 18-Apr-2011

**Fund size** (as at 30-Sep-2021) £0.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 31-May-2024) GBX 156.50

**Offer price** (as at 31-May-2024) GBX 164.70

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** NFQ7

**ISIN** GB00B4PNQF86

### Management information

**Fund manager** Asset Allocation Team

**Start date** 30-Jun-2014

**Address** 1 Tetbury Road Cirencester Gloucestershire

**Tel** 0800 0138 137 (Main Number)

**Website** <http://www.sjp.co.uk/>

**Email** [ask@omwealth.com](mailto:ask@omwealth.com)

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR L&G Multi Manager Growth Trust	+4.2	+2.4	+9.0	+10.3	+8.5	+28.3
Flexible Investment	+2.1	+1.7	+6.3	+8.8	+2.4	+17.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR L&G Multi Manager Growth Trust	+4.2	+8.9	-9.8	+11.0	+4.8	+18.4
Flexible Investment	+2.1	+7.9	-11.5	+7.8	+4.6	+14.2

### 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.



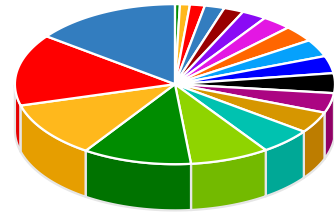
03/06/2021 - 31/05/2024 Powered by data from FE fundinfo

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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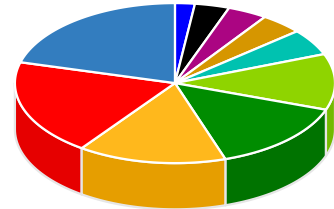
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(2)	UK Equity	14.8	(14.0)
B	2(1)	North America Equity	14.5	(15.3)
C	3(3)	Europe ex UK Equity	11.3	(11.3)
D	4(4)	Emerging Markets Equity	11.0	(11.0)
E	5(5)	Global Equity	8.0	(8.0)
F	6(6)	Japan Equity	5.3	(5.3)
G	7(7)	Developed Markets ex UK Sovereign	4.3	(4.3)
H	8(8)	Asia Pacific ex-Japan Equity	4.0	(4.0)
I	9(9)	Global Emerging Market Government Fixed Interest	4.0	(4.0)
J	10(10)	Other Alternatives	3.5	(3.5)
K	11(11)	UK Sovereign	3.5	(3.5)
L	12(12)	Infrastructure	3.3	(3.3)
M	13(13)	Global High Yield	3.0	(3.0)
N	14(14)	UK Credit	2.5	(2.5)
O	15(15)	Cash	2.0	(2.0)
P	16(16)	Global Inflation-Linked Bonds	2.0	(2.0)
Q	17(17)	Global Real Estate Investment Trust	1.5	(1.5)
R	18(18)	Commodities	1.0	(1.0)
S	19(19)	Global Investment Grade	0.5	(0.5)



## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Sovereign	20.8	(20.0)
B	2(2)	Global Real Estate Investment Trust	19.3	(19.3)
C	3(4)	Emerging Markets Equity	15.0	(15.0)
D	4(3)	North America Equity	14.5	(15.3)
E	5(5)	Europe ex UK Equity	11.3	(11.3)
F	6(6)	Japan Equity	5.3	(5.3)
G	7(7)	Infrastructure	4.3	(4.3)
H	8(8)	Asia Pacific ex-Japan Equity	4.0	(4.0)
I	9(9)	Other Alternatives	3.5	(3.5)
J	10(10)	Cash	2.0	(2.0)



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	L&G US Index Trust	8.8	8.8
2(2)	BlackRock European Dynamic Fund	7.0	7.0
3(3)	L&G Global Emerging Markets Index Fund	6.5	6.5
4(4)	iShares MSCI World Minimum Volatility ETF	6.0	6.0
5(5)	Schroder Recovery Fund	5.5	5.5
6(6)	Artemis Income Fund	5.5	5.5
7(7)	Evenlode Income Fund	5.3	5.3
8(-)	Lightman European Fund	4.5	-
9(9)	Russell 1000 Value Index Future	4.0	4.0
10(10)	L&G All Stocks Gilt Index Trust	3.5	3.5