

# OMR Janus Henderson Institutional North America Index Opportunities

## Fund objective

The OMR Janus Henderson Institutional North American Index Opportunities fund invests solely in the Janus Henderson Institutional North American Index Opportunities fund, a sub fund of Janus Henderson Strategic Investment Funds, a UK authorised Open Ended Investment Company managed by Henderson Investment Funds Limited. The underlying fund aims to provide a return, in excess of that achieved by the FTSE customised North America Index (the reference index), before the deduction of charges, over any 5 year period, while carefully controlling deviation from the reference index. 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 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, or some of its underlying assets, may hold derivatives for investment purposes, or borrow to invest ('gearing'), and the nature of these investments can lead to a higher volatility in the price of the fund. In addition,... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** OMR Janus Henderson Institutional North America Index Opportunities

## FE fundinfo Crown Rating

**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 24-Feb-2006

**Fund size** (as at 30-Sep-2021) £0.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 435.40

**Offer price** (as at 31-Oct-2024) GBX 458.30

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** PZ88

**ISIN** GB00B0ZGLT86

## Management information

**Fund manager** Diversified Alternatives Team

**Start date** 24-Feb-2006

**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



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

## Cumulative performance (%)

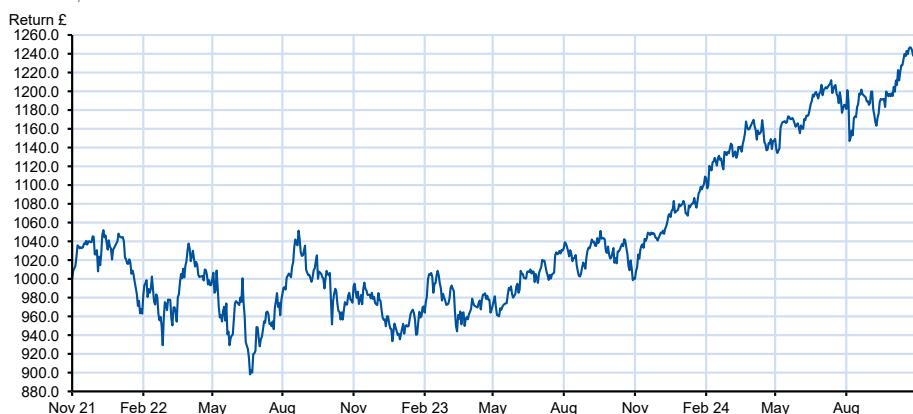
	YTD	3m	6m	1y	3ys	5ys
OMR Janus Henderson Institutional North America Index Opportunities	+15.1	+4.6	+8.1	+24.2	+24.7	+66.5
North America Equities	+14.2	+4.2	+7.2	+25.2	+22.2	+70.0

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Janus Henderson Institutional North America Index Opportunities	+15.1	+15.2	-10.5	+22.2	+10.7	+21.4
North America Equities	+14.2	+15.1	-10.8	+22.8	+13.8	+21.5

## 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

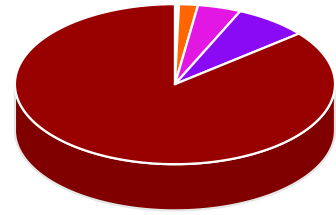
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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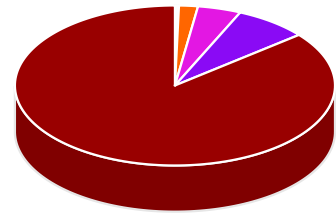
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	United States Equities	85.9	(85.7)
B	2(2)	Luxembourg Equities	7.4	(7.4)
C	3(3)	Canada Equities	4.4	(4.4)
D	4(-)	Other Equities	1.9	(-)
E	5(5)	China Equities	0.2	(0.2)
F	6(6)	Ireland Equities	0.1	(0.1)
G	7(7)	United Kingdom Equities	0.0	(0.0)
H	8(-)	South Korea Equities	0.0	(-)



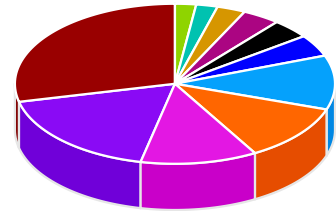
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	United States	85.9	(85.7)
B	2(2)	Luxembourg	7.4	(7.4)
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E	5(5)	China	0.2	(0.2)
F	6(6)	Ireland	0.1	(0.1)
G	7(7)	United Kingdom	0.0	(0.0)
H	8(-)	South Korea	0.0	(-)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Technology	28.6	(28.3)
B	2(2)	Financials	17.9	(18.1)
C	3(3)	Consumer Discretionary	11.8	(11.5)
D	4(4)	Industrials	11.5	(11.4)
E	5(5)	Health Care	10.9	(11.2)
F	6(6)	Consumer Staples	4.4	(4.5)
G	7(7)	Energy	3.9	(4.1)
H	8(12)	Other	3.8	(1.9)
I	9(8)	Utilities	2.9	(2.8)
J	10(11)	Telecommunications	2.2	(2.1)
K	11(10)	Real Estate	2.1	(2.1)



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Janus Henderson Global Multi-Strategy Fund Z2 Husd	7.4	7.4
2(2)	Apple	6.6	6.6
3(3)	Microsoft	5.1	5.0
4(4)	NVIDIA	3.2	3.2
5(6)	Amazon.com	2.0	2.0
6(5)	Alphabet	2.0	2.0
7(8)	Broadcom	1.6	1.5
8(7)	Eli Lilly	1.5	1.6
9(10)	Meta Platforms	1.3	1.2
10(9)	JPMorgan Chase	1.2	1.3