

OMR Invesco China Equity (UK)

Fund objective

The OMR Invesco China Equity (UK) fund invests solely in the Invesco China Equity (UK) fund, a sub fund of the Invesco Far Eastern Investment Series, a UK authorised Investment Company with Variable Capital (ICVC), managed by Invesco Fund Managers Limited. The underlying fund aims to achieve capital growth through a portfolio of investments with an exposure to the economies of Hong Kong and China. Exposure to China will be largely obtained through indirect investment in securities traded on other markets. 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 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 fl... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Invesco China Equity (UK)

FE fundinfo Crown Rating Crown Rating

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 04-Jun-1984

Fund size (as at 30-Sep-2021) £12.1m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 26-Feb-2026) GBX
5875.50

Offer price (as at 26-Feb-2026) GBX
6184.70

Initial charge n/a

Annual charge n/a

Codes

Citicode KS74

ISIN GB0008104142

Management information

Fund manager Raymond Ma

Start date 31-Jul-2023

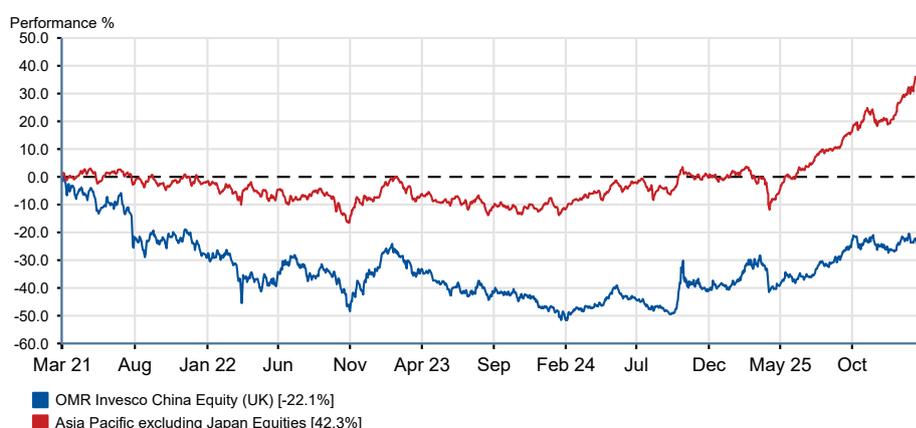
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

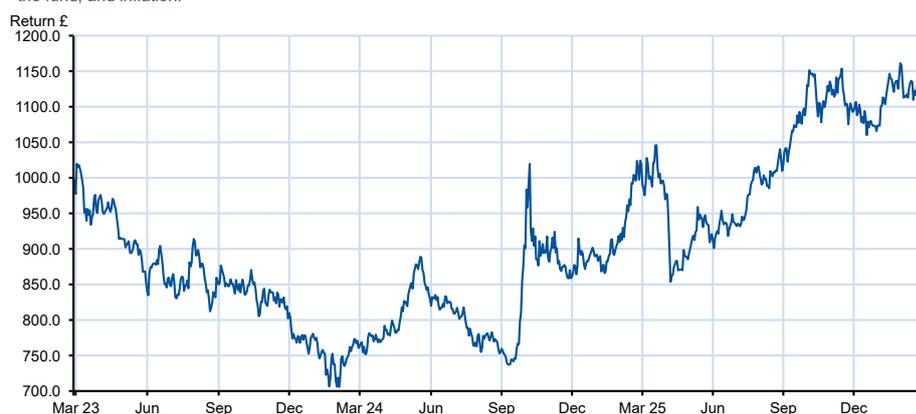
	YTD	3m	6m	1y	3ys	5ys
OMR Invesco China Equity (UK)	+5.3	+3.2	+12.0	+11.5	+10.9	-22.6
Asia Pacific excluding Japan Equities	+15.5	+17.8	+27.6	+37.8	+47.6	+41.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Invesco China Equity (UK)	+5.3	+20.7	+14.8	-20.8	-5.3	-21.3
Asia Pacific excluding Japan Equities	+15.5	+23.7	+7.0	-0.2	-5.7	+1.4

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.

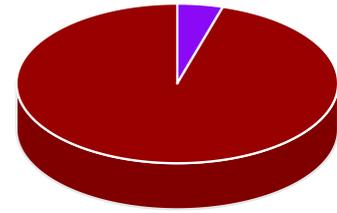


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

OMR Invesco China Equity (UK)

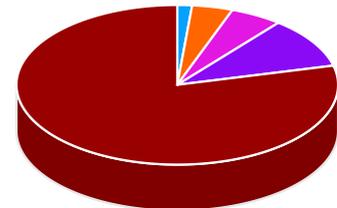
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	China Equities	95.4
B	2	Cash	4.6



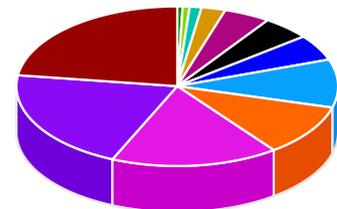
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	China	78.9
B	2	Hong Kong	10.3
C	3	Cash	5.2
D	4	Taiwan	4.1
E	5	Switzerland	1.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	22.8
B	2	Consumer Discretionary	20.6
C	3	Communication Services	16.8
D	4	Materials	10.5
E	5	Information Technology	9.7
F	6	Cash	5.2
G	7	Industrials	4.8
H	8	Health Care	4.7
I	9	Energy	2.4
J	10	Consumer Staples	1.2
K	11	Utilities	0.7
L	12	Real Estate	0.5



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Alibaba	9.3
2	Tencent	9.1
3	Zijin Gold	7.1
4	China Construction Bank 'H'	6.4
5	PDD ADR	2.9
6	NetEase	2.8
7	China Life Insurance 'H'	2.5
8	Ping An Insurance Group Co of China	2.5
9	Bank of China 'H'	2.5
10	Taiwan Semiconductor	2.3