

OMR DM Balanced

Fund objective

The OMR DM Balanced Managed Portfolio aims to outperform the median fund in the Balanced Managed Funds Sector over rolling 3 year periods. The fund adopts a consensus asset allocation strategy, and invests in a well diversified portfolio of global equities and global fixed interest securities, with a bias towards the UK. The precise split will vary with market movements, but will be strictly controlled within closely defined ranges. RLL has appointed specialist managers to manage assets in each market, and continuously monitors these appointments. Investment is through a range of directly invested portfolios and leading collective investment schemes. Performance is sought through a combination of stock selection and asset allocation between markets, and the performance of the fund will therefore be determined by movements in both asset prices and currency exchange rates.

Detailed fund information

Unit name OMR DM Balanced

FE fundinfo Crown Rating



Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Sep-2003

Fund size (as at 30-Sep-2021) £19.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 327.00

Offer price (as at 31-Oct-2024) GBX 327.00

Initial charge n/a

Annual charge n/a

Codes

Citicode G39N

ISIN GB00B7GKGP95

Management information

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 DM Balanced	+9.6	+0.7	+4.6	+19.1	+8.2	+25.4
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR DM Balanced	+9.6	+10.7	-12.0	+9.9	+2.0	+20.8
Mixed Investment 40-85% Shares	+7.8	+8.3	-10.1	+10.3	+5.1	+15.1

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.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available