

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

Mixed Asset

Domicile United Kingdom **Fund currency GBX Unit currency GBX**

Launch date 01-Sep-2003 Fund size (as at 30-Sep-2021) £19.1m

Primary asset class

Inc / Acc Accumulating

Price and charges

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

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

price

Initial charge n/a **Annual charge** n/a

Codes

Citicode G39N ISIN GB00B7GKGP95

Management information

Old Mutual House, Portland **Address** Terrace, Southampton Tel 0808 171 2626 (Main Number) Website www.oldmutualwealth.co.uk **Email** ask@omwealth.com

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

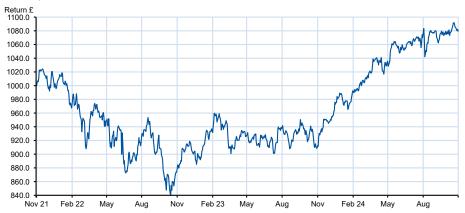
	YTD	3m	6m	1y	3ys	5ys
OMR DM Balanced	+9.6	+0.7	+4.6	+19.1	+8.2	+25.4
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

Discrete performance (%)

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	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.



29/10/2021 - 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.

Fund

OMR DM Balanced

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

