

OMR Fidelity Extra Income

Fund objective

The OMR Fidelity Extra Income fund invests solely in the Fidelity Extra Income fund, a sub fund of Fidelity Investment Funds a UK authorised OEIC managed by Fidelity Investment Services Ltd. The underlying fund seeks to achieve a relatively high level of income. The underlying fund will obtain exposure primarily to UK corporate and government bonds and other fixed income and money market securities, preference shares and convertibles. The underlying fund may invest directly in securities or may achieve exposure indirectly through the use of derivatives. 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, or some of its underlying assets, may hold derivatives, or borrow to invest ('gearing'), and the nature of t... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Fidelity Extra Income

FE fundinfo Crown Rating

Sector Sterling Strategic Bond

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Feb-2001

Fund size (as at 30-Sep-2021) £4.5m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 207.80

Offer price (as at 31-Oct-2024) GBX 218.80

Initial charge n/a

Annual charge n/a

Codes

Citicode UY11

ISIN GB0030169303

Management information

Fund manager Kristian Atkinson

Start date 30-Sep-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 Fidelity Extra Income	+3.3	+1.0	+2.7	+8.8	-4.7	-0.7
Sterling Strategic Bond	+3.0	+1.1	+4.0	+10.3	-1.6	+4.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Fidelity Extra Income	+3.3	+7.0	-13.6	+0.6	+2.4	+7.8
Sterling Strategic Bond	+3.0	+6.8	-10.5	+0.8	+4.8	+7.3

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.

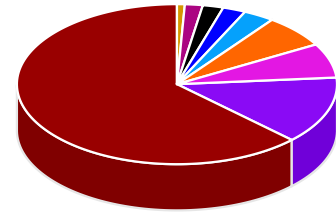


Fund

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.

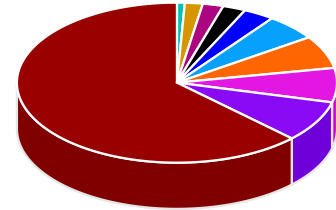
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	United Kingdom (& Ire.) Bonds	62.7
B	2	European Fixed Interest	13.6
C	3	Germany (& Aust.) Bonds	6.9
D	4	United States (& Other Amer.) Bonds	6.6
E	5	France Bonds	3.1
F	6	Scandinavia Bonds	2.3
G	7	Cash	2.1
H	8	Latin America Bonds	1.8
I	9	FX / Derivative P&L Bonds	0.8



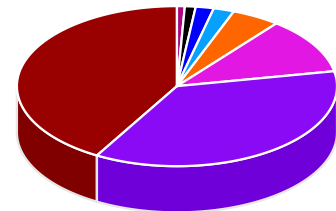
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	United Kingdom (& Ire.)	62.7
B	2	Other Europe	8.3
C	3	Germany (& Aust.)	6.9
D	4	United States (& Other Amer.)	6.6
E	5	Mediterranean	5.3
F	6	France	3.1
G	7	Scandinavia	2.3
H	8	Cash	2.1
I	9	Latin America	1.8
J	10	FX / Derivative P&L	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Investment Grade Bonds	41.7
B	2	High Yield Bond	36.3
C	3	Asset/Mortgage-Backed Securities	11.3
D	4	Others	4.9
E	5	Money Market	2.1
F	6	Investment Grade Government Bonds	1.8
G	7	Government Bonds	1.1
H	8	Foreign Exchange	0.8



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	(HSBC) HSBC HOLDINGS PLC	2.6
2	(ASSDLN) BELLIS FINCO PLC	2.4
3	(BACR) BARCLAYS PLC	2.1
4	(CPIPGR) CPI PROPERTY GROUP SA	1.8
5	(OSBLN) OSB GROUP PLC	1.7
6	(COOPBK) CO-OPERATIVE BANK HOLDN	1.6
7	(THAMES) THAMES WATER KEMBLE FINA	1.6
8	(RLMI) RL FINANCE BONDS NO6	1.5
9	(NBHA) PLACES FOR PEOPLE HOME	1.5
10	(ANNFND) ANNINGTON FUNDING PLC	1.5