

OMR Invesco European Equity (UK)

Fund objective

The OMR Invesco European Equity (UK) fund invests solely in the Invesco European Equity (UK) fund, a sub fund of the Invesco European Investment Series, a UK authorised Investment Company with Variable Capital, managed by Invesco Fund Managers Limited. The underlying fund aims to achieve capital growth in Continental Europe. The underlying fund intends to invest primarily in shares in companies in Continental Europe, although it may include other European related investments. 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 fluctuations. The RLL unit-link... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Invesco European Equity (UK)

FE fundinfo Crown Rating ★★★★★

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-May-1986

Fund size (as at 30-Sep-2021) £53.3m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 2107.60

Offer price (as at 31-Oct-2024) GBX 2218.50

Initial charge n/a

Annual charge n/a

Codes

Citicode UY62

ISIN GB0008100165

Management information

Fund manager John Surplice

Start date 31-Mar-2020

Fund manager James Rutland

Start date 31-Dec-2020

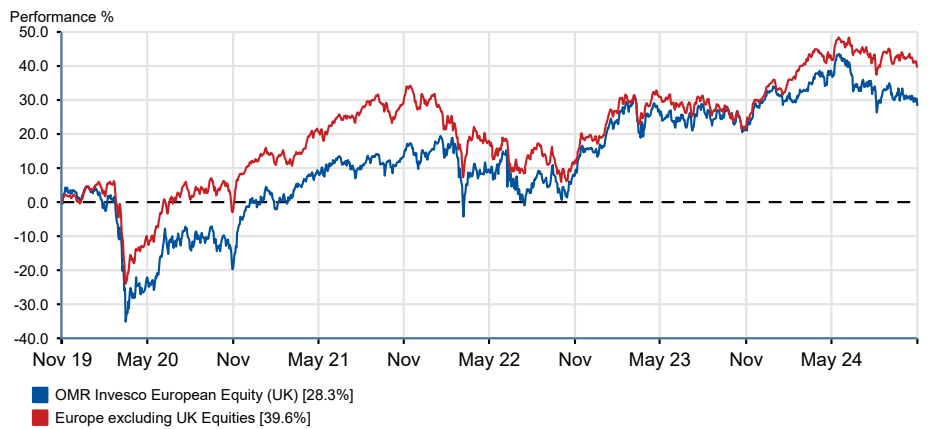
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Disclaimer: 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.

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Invesco European Equity (UK)	-2.4	-2.4	-6.0	+7.5	+15.1	+29.7
Europe excluding UK Equities	+3.3	-2.0	-1.8	+14.8	+9.0	+40.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Invesco European Equity (UK)	-2.4	+14.9	+0.5	+14.6	-2.9	+12.4
Europe excluding UK Equities	+3.3	+13.7	-8.8	+15.6	+9.6	+19.8

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

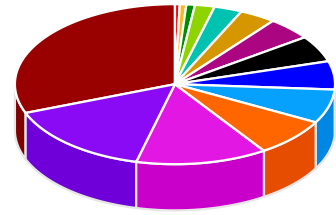
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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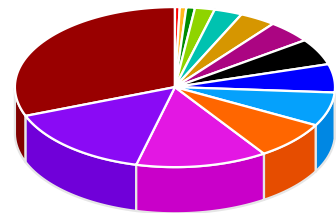
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	French Equities	30.9	(31.0)
B	2(2)	German Equities	15.3	(15.6)
C	3(3)	Dutch Equities	13.3	(13.0)
D	4(4)	Spanish Equities	7.7	(7.4)
E	5(5)	Italian Equities	6.8	(6.3)
F	6(6)	Finnish Equities	5.7	(6.1)
G	7(7)	Danish Equities	5.3	(5.0)
H	8(8)	Irish Equities	4.6	(4.3)
I	9(9)	UK Equities	3.7	(4.3)
J	10(10)	Swiss Equities	2.8	(3.1)
K	11(11)	Luxembourg Equities	2.0	(1.8)
L	12(12)	Money Market	0.9	(1.3)
M	13(13)	Belgian Equities	0.7	(0.5)
N	14(14)	Austrian Equities	0.5	(0.5)



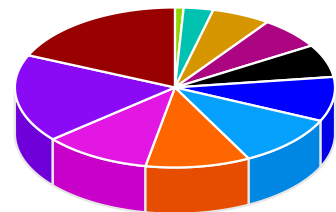
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	France	30.9	(31.0)
B	2(2)	Germany	15.3	(15.6)
C	3(3)	Netherlands	13.3	(13.0)
D	4(4)	Spain	7.7	(7.4)
E	5(5)	Italy	6.8	(6.3)
F	6(6)	Finland	5.7	(6.1)
G	7(7)	Denmark	5.3	(5.0)
H	8(8)	Ireland	4.6	(4.3)
I	9(9)	UK	3.7	(4.3)
J	10(10)	Switzerland	2.8	(3.1)
K	11(11)	Luxembourg	2.0	(1.8)
L	12(12)	Money Market	0.9	(1.3)
M	13(13)	Belgium	0.7	(0.5)
N	14(14)	Austria	0.5	(0.5)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Industrials	18.4	(18.2)
B	2(2)	Financials	17.8	(17.0)
C	3(4)	Health Care	10.9	(11.5)
D	4(3)	Energy	10.6	(11.5)
E	5(5)	Technology	10.5	(10.4)
F	6(6)	Basic Materials	9.0	(8.4)
G	7(7)	Consumer Staples	6.6	(6.4)
H	8(9)	Utilities	6.5	(6.3)
I	9(8)	Consumer Discretionary	5.9	(6.3)
J	10(10)	Telecommunications	3.0	(2.9)
K	11(11)	Cash	0.9	(1.3)



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Total	3.7	4.0
2(3)	Unicredit	3.3	3.1
3(2)	UPM	3.2	3.2
4(4)	Sanofi	3.1	3.1
5(6)	Banco Santander	3.0	2.9
6(7)	Deutsche Telekom	3.0	2.9
7(8)	CaixaBank	2.9	2.8
8(5)	Roche	2.8	3.1
9(-)	AXA	2.6	-
10(10)	Saint-Gobain	2.6	2.5