

OMR Invesco Pacific (UK)

Fund objective

The OMR Invesco Pacific (UK) fund invests solely in the Invesco Pacific (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 in the Far East, including Australasia. The underlying fund intends to invest primarily in shares of companies in the Far East, although it may include other Far Eastern 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 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. Some of the investments in the underlying fund can be difficult to sell at times, which could affect the price of units/shares. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Invesco Pacific (UK)

FE fundinfo Crown Rating ★★★★★

Sector Asia Pacific including Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 01-May-1986

Fund size (as at 30-Sep-2021) £4.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 05-Mar-2026) GBX
2053.90

Offer price (as at 05-Mar-2026) GBX
2162.00

Initial charge n/a

Annual charge n/a

Codes

Citicode UY57

ISIN GB0008096942

Management information

Fund manager Tony Roberts

Start date 01-May-2013

Fund manager Tadao Minaguchi

Start date 15-Dec-2025

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 Pacific (UK)	+5.2	+5.3	+12.6	+20.8	+41.8	+41.8
Asia Pacific including Japan Equities	+7.5	+7.9	+16.4	+25.8	+35.3	+31.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Invesco Pacific (UK)	+5.2	+16.9	+12.0	+7.9	-1.8	+0.6
Asia Pacific including Japan Equities	+7.5	+17.2	+8.4	+2.8	-6.1	+1.3

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.

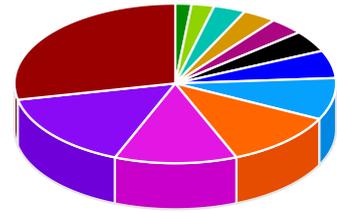


■ Fund

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.

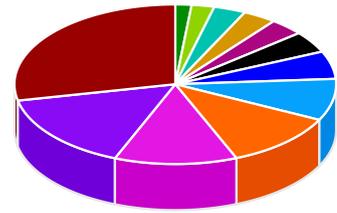
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Japanese Equities	28.3
B	2	Chinese Equities	15.6
C	3	Taiwanese Equities	12.3
D	4	South Korean Equities	11.4
E	5	Australian Equities	8.4
F	6	Hong Kong Equities	5.6
G	7	Indian Equities	4.4
H	8	Indonesian Equities	3.5
I	9	Singapore Equities	3.4
J	10	Money Market	3.2
K	11	Thai Equities	2.3
L	12	South African Equities	1.6



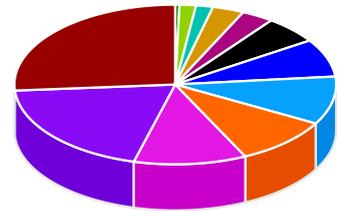
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Japan	28.3
B	2	China	15.6
C	3	Taiwan	12.3
D	4	South Korea	11.4
E	5	Australia	8.4
F	6	Hong Kong	5.6
G	7	India	4.4
H	8	Indonesia	3.5
I	9	Singapore	3.4
J	10	Cash	3.2
K	11	Thailand	2.3
L	12	South Africa	1.6



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information Technology	26.2
B	2	Financials	19.6
C	3	Industrials	11.3
D	4	Consumer Discretionary	9.7
E	5	Communication Services	9.7
F	6	Materials	7.7
G	7	Health Care	5.6
H	8	Cash	3.2
I	9	Consumer Staples	3.2
J	10	Energy	1.7
K	11	Real Estate	1.7
L	12	Utilities	0.4



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Taiwan Semiconductor Manufacturing	9.0
2	Samsung Electronics	7.3
3	Tencent	4.5
4	AIA	2.5
5	NetEase	2.3
6	Kasikornbank PCL	2.3
7	Alibaba	2.2
8	HDFC Bank	2.1
9	United Overseas Bank	1.9
10	Anglo American	1.6