

OMR Stewart Investors Global Emerging Markets

Fund objective

The OMR Stewart Investors Global Emerging Markets fund invests solely in the Stewart Investors Global Emerging Markets fund, a sub fund of First State Investments ICVC, a UK authorised Open Ended Investment Company, managed by First State Investments (UK) Limited (trading as Stewart Investors). The underlying fund aims to achieve long-term capital growth by investing worldwide in equities in emerging economies, including those of companies listed on developed market exchanges whose activities predominantly take place in emerging market countries. 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. 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... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Stewart Investors Global Emerging Markets

FE fundinfo Crown Rating 5

Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Nov-2002

Fund size (as at 30-Sep-2021) £0.3m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 714.10

Offer price (as at 31-Oct-2024) GBX 751.70

Initial charge n/a

Annual charge n/a

Codes

Citicode YI43

ISIN GB0032043829

Management information

Fund manager Tom Prew

Start date 31-May-2014

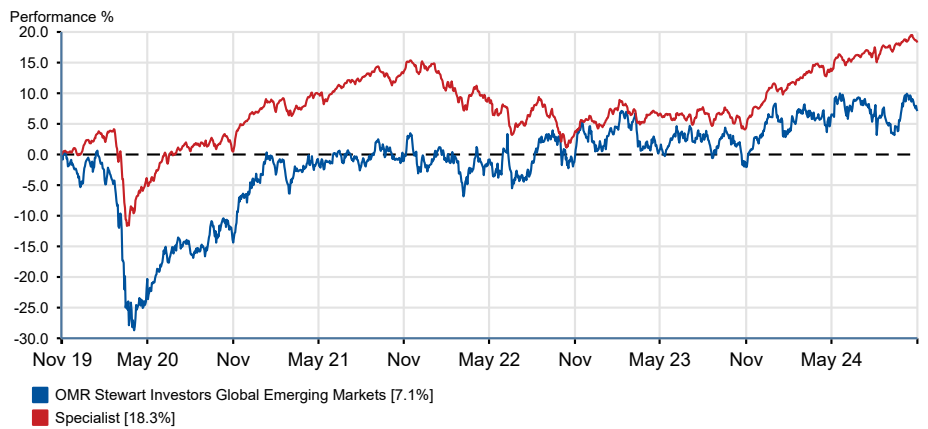
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

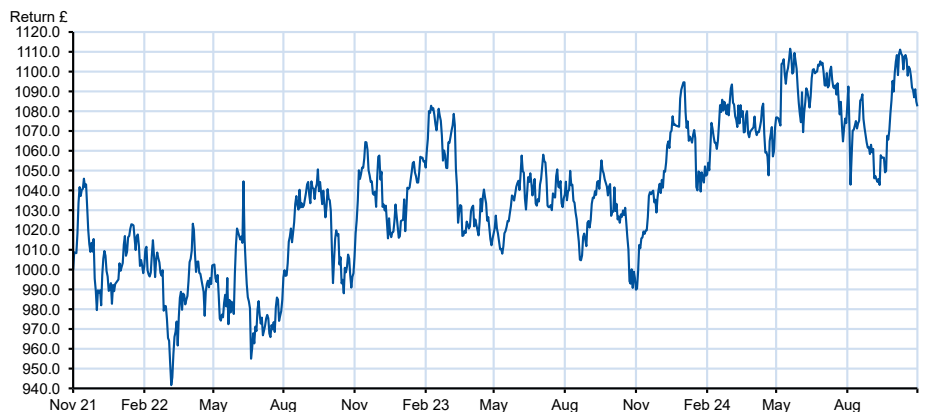
	YTD	3m	6m	1y	3ys	5ys
OMR Stewart Investors Global Emerging Markets	-0.5	+0.8	+1.2	+8.6	+8.5	+7.0
Specialist	+6.2	+1.4	+4.0	+13.8	+4.7	+18.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Stewart Investors Global Emerging Markets	-0.5	+6.5	+2.5	+2.1	-2.1	-2.9
Specialist	+6.2	+6.5	-8.7	+6.9	+5.4	+11.6

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.



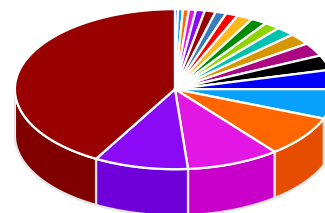
■ Fund

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.

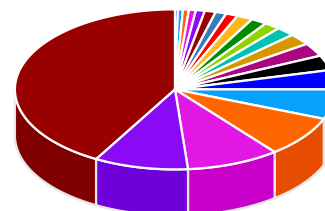
Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2023)
A	1	Indian Equities	41.8
B	2	Chinese Equities	9.5
C	3	Taiwanese Equities	9.4
D	4	Japanese Equities	8.3
E	5	Brazilian Equities	6.0
F	6	US Equities	3.9
G	7	Portuguese Equities	3.0
H	8	Money Market	2.7
I	9	Hong Kong Equities	2.3
J	10	Mexican Equities	1.9
K	11	German Equities	1.6
L	12	Indonesian Equities	1.6
M	13	Polish Equities	1.6
N	14	South Korean Equities	1.2
O	15	American Emerging Equities	1.1
P	16	Czech Republic Equities	1.1
Q	17	UK Equities	0.9
R	18	Philippine Equities	0.7
S	19	South African Equities	0.6
T	20	Egyptian Equity	0.5
U	21	Asia Pacific Emerging Equities	0.3



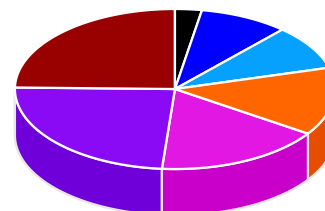
Regional breakdown

Key	Rank	Region	% of Fund (30.06.2023)
A	1	India	41.8
B	2	China	9.5
C	3	Taiwan	9.4
D	4	Japan	8.3
E	5	Brazil	6.0
F	6	USA	3.9
G	7	Portugal	3.0
H	8	Money Market	2.7
I	9	Hong Kong	2.3
J	10	Mexico	1.9
K	11	Poland	1.6
L	12	Indonesia	1.6
M	13	Germany	1.6
N	14	Korea	1.2
O	15	Argentina	1.1
P	16	Czech Republic	1.1
Q	17	UK	0.9
R	18	Philippines	0.7
S	19	South Africa	0.6
T	20	Egypt	0.5
U	21	Bangladesh	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2023)
A	1	Consumer Staples	24.7
B	2	Information Technology	24.0
C	3	Financials	16.9
D	4	Consumer Discretionary	13.7
E	5	Industrials	9.0
F	6	Health Care	9.0
G	7	Cash and Cash Equivalents	2.7



Top ten holdings

No holdings data available