

# OMR Barings Global Emerging Markets

## Fund objective

The OMR Barings Global Emerging Markets fund invests solely in the Barings Global Emerging Markets fund, a sub fund of Barings Emerging Markets Umbrella fund a Unit Trust, managed by Barings International Fund Managers (Ireland) Limited. The underlying fund aims to seek long-term capital growth primarily through investment in a diversified portfolio of developing country equity securities. 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 underlying fund invests in bonds or money market instruments (including deposits with banks or other f... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** OMR Barings Global Emerging Markets

**FE fundinfo Crown Rating** 

**Sector** Global Emerging Markets Equities

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Nov-2002

**Fund size (as at 30-Sep-2021)** £1.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price (as at 31-Oct-2024)** GBX 416.20

**Offer price (as at 31-Oct-2024)** GBX 438.10

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** YI69

**ISIN** GB0032183724

## Management information

**Fund manager** Isabelle Irish, CFA

**Start date** 01-Jan-2015

**Fund manager** William Palmer

**Start date** 01-Jan-2015

**Fund manager** Michael Levy

**Start date** 01-Oct-2016

**Address** Old Mutual House, Portland Terrace, Southampton

**Tel** 0808 171 2626 (Main Number)

**Website** [www.omerisks.com](http://www.omerisks.com)

**Email** [ask@omerisks.com](mailto:ask@omerisks.com)

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Barings Global Emerging Markets	+10.0	+4.7	+5.1	+15.2	+0.7	+8.3
Global Emerging Markets Equities	+7.9	+3.4	+3.0	+13.0	-4.9	+10.6

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Barings Global Emerging Markets	+10.0	-0.5	-6.1	-6.2	+7.3	+17.3
Global Emerging Markets Equities	+7.9	+1.9	-11.7	-1.6	+10.9	+15.3

## 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

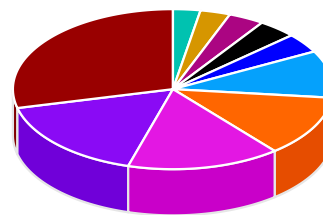
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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 as the value of investments can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed and 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.

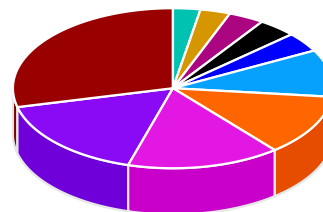
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Chinese Equities	28.8	(25.1)
B	2(3)	Indian Equities	16.7	(16.3)
C	3(2)	Taiwanese Equities	15.5	(16.5)
D	4(4)	South Korean Equities	12.3	(15.6)
E	5(-)	Global Equities	9.5	(-)
F	6(8)	Brazilian Equities	3.9	(3.2)
G	7(10)	Hong Kong Equities	3.9	(3.1)
H	8(7)	South African Equities	3.6	(3.8)
I	9(9)	Saudi Arabian Equities	3.0	(3.1)
J	10(6)	Money Market	2.8	(4.4)



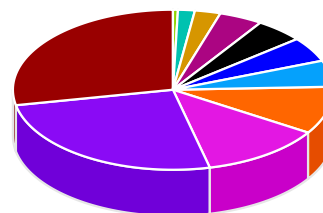
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	China	28.8	(25.1)
B	2(3)	India	16.7	(16.3)
C	3(2)	Taiwan	15.5	(16.5)
D	4(4)	Korea	12.3	(15.6)
E	5(5)	Others	9.5	(9.0)
F	6(8)	Brazil	3.9	(3.2)
G	7(10)	Hong Kong	3.9	(3.1)
H	8(7)	South Africa	3.6	(3.8)
I	9(9)	Saudi Arabia	3.0	(3.1)
J	10(6)	Cash	2.8	(4.4)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Financials	28.1
B	2	Information Technology	25.6
C	3	Consumer Discretionary	12.3
D	4	Communication	9.6
E	5	Real Estate	5.3
F	6	Energy	5.0
G	7	Industrials	4.9
H	8	Cash	4.4
I	9	Materials	2.6
J	10	Consumer Staples	1.7
K	11	Utilities	0.5



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	TAIWAN SEMICONDUCTOR MANUFACTURING	8.5	8.9
2(3)	TENCENT	6.8	6.3
3(2)	SAMSUNG ELECTRONICS	5.0	8.0
4(5)	ALIBABA	4.9	3.9
5(4)	RELIANCE INDUSTRIES	3.3	4.2
6(6)	HANA FINANCIAL	3.0	3.4
7(7)	HDFC BANK	2.7	2.8
8(8)	AXIS BANK	2.6	2.7
9(10)	HON HAI PRECISION INDUSTRY	2.3	2.5
10(-)	CHINA CONSTRUCTION BANK	2.3	-