

# OMR LifeStyle Deposit

## Fund objective

The OMR Lifestyle Deposit Fund invests solely in The OMR Deposit Fund. The aim of the underlying investment is to maximise current income consistent with preservation of principal and liquidity by the maintenance of a portfolio of high quality short-term money market instruments. These types of securities, instruments and obligations may be issued by both UK and non-UK issuers, but shall be denominated in sterling. The return and/or the value of the fund may fluctuate with changes in interest rates and there is a possibility of the default of the underlying assets and reducing capital values. RLL has appointed specialist managers to manage the fund, and continuously monitors these appointments. Investment is through a range of directly invested portfolios and leading collective investment schemes. 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.

## Detailed fund information

**Unit name** OMR LifeStyle Deposit

**FE fundinfo Crown Rating** 

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Sep-2003

**Fund size** (as at 30-Sep-2021) £2.9m

**Primary asset class** Money Market

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 17-Feb-2026) GBX 197.40

**Offer price** (as at 17-Feb-2026) GBX 197.40

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** E061

**ISIN** GB00B1F35P02

## Management information

**Fund manager** Paul Hauff

**Start date** 16-Dec-1998

**Fund manager** Matt Clay

**Start date** 18-Feb-2009

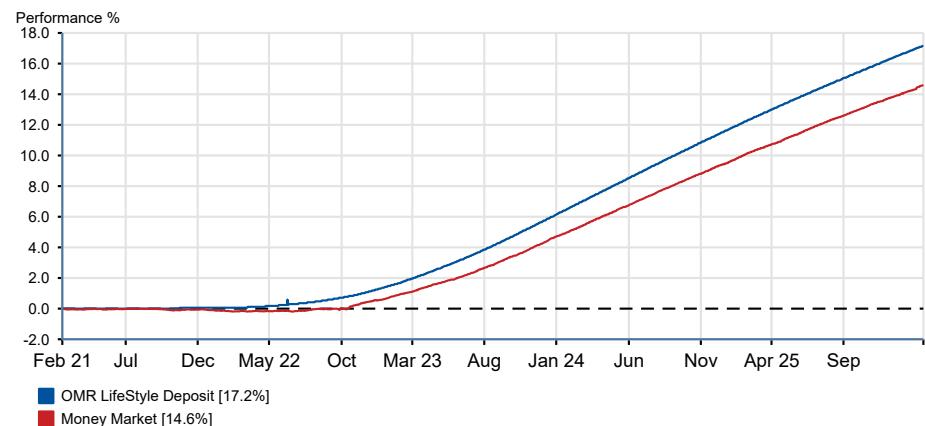
**Address** Old Mutual House, Portland Terrace, Southampton

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

**Website** [www.oldmutualwealth.co.uk](http://www.oldmutualwealth.co.uk)

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

## Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

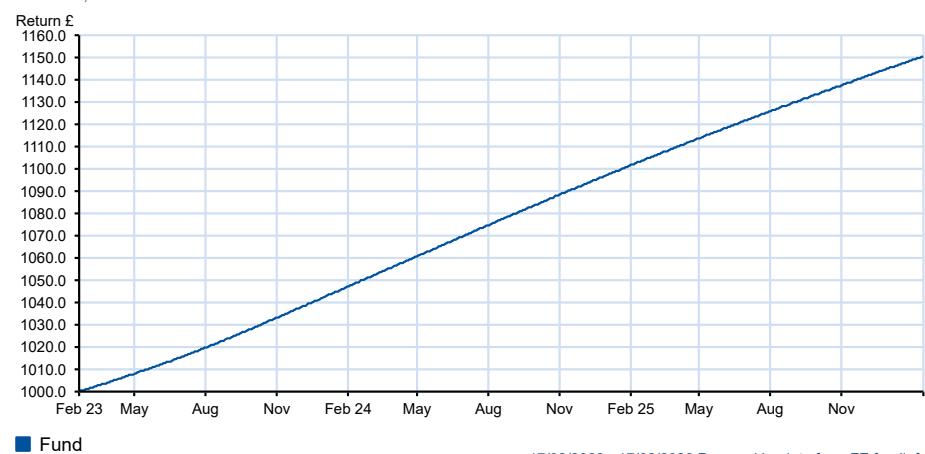
	YTD	3m	6m	1y	3ys	5ys
OMR LifeStyle Deposit	+0.5	+1.0	+2.0	+4.2	+15.0	+17.2
Money Market	+0.5	+0.9	+1.9	+3.9	+13.4	+14.6

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR LifeStyle Deposit	+0.5	+4.4	+5.3	+4.7	+1.3	+0.1
Money Market	+0.5	+4.1	+4.7	+4.1	+0.7	-0.2

## 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.



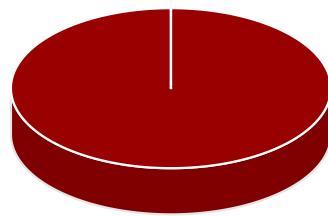
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

# OMR LifeStyle Deposit

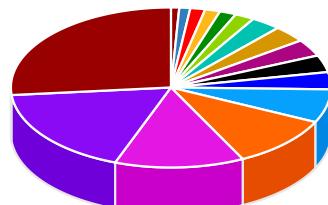
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Money Market	100.0	(89.5)



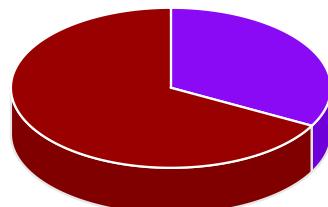
## Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK	26.5	(28.4)
B	2(2)	Japan	17.8	(19.4)
C	3(3)	France	13.1	(10.8)
D	4(5)	Canada	10.5	(7.7)
E	5(4)	Australia	6.7	(8.1)
F	6(10)	USA	3.5	(2.8)
G	7(7)	Finland	3.5	(3.7)
H	8(8)	Cash & Cash Equivalents	3.4	(3.5)
I	9(6)	Singapore	3.4	(3.9)
J	10(9)	Sweden	3.0	(2.8)
K	11(12)	Netherlands	2.0	(1.9)
L	12(13)	Switzerland	1.7	(1.6)
M	13(14)	United Arab Emirates	1.5	(1.2)
N	14(11)	Norway	1.5	(2.0)
O	15(15)	Belgium	1.1	(1.1)
P	16(16)	Germany	0.8	(0.9)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	S&P Rating A-1+	67.1
B	2	S&P Rating A-1	32.9



## Top ten holdings

Rank	Holding	% of Fund (30.01.2026)	% of Fund (31.12.2025)
1(-)	NATIONWIDE BUILDING SOCIETY	2.6	-
2(5)	HM TREASURY GB	2.5	2.5
3(6)	SANTANDER UK PLC	2.0	2.1
4(8)	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	1.5	1.6
5(10)	TORONTO-DOMINION BANK (UK BRANCH)	1.3	1.4