

## OMR LifeStyle Gilt

### Fund objective

The OMR LifeStyle Gilt fund aims to provide income and capital growth. At least half of the portfolio will obtain exposure to UK and overseas government bonds and other fixed interest securities with a remaining maturity of at least 15 years. The fund may also invest in other UK and overseas government bonds and fixed interest securities. RLL has appointed a specialist manager to manage the fund, and continuously monitors this appointment. 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 of default, reducing capital values. The underlying fund, or some of its underlying assets, may hold derivatives for investment purposes, or borrow to invest ('gearing'), and the nature of these investments can lead to a higher volatility in the price of the fund. In addition, the fund may have some exposure to credit risk if a provider of derivatives fails to honour their obligation.

### Detailed fund information

**Unit name** OMR LifeStyle Gilt

### FE fundinfo Crown Rating



**Sector** Sterling Long Bond

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Sep-2003

**Fund size (as at 30-Sep-2021)** £9.8m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Bid price (as at 31-Oct-2024)** GBX 211.50

**Offer price (as at 31-Oct-2024)** GBX 211.50

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** E060

**ISIN** GB00B1F2XH51

### Management information

**Fund manager** Ian Robert Fishwick

**Start date** 17-Nov-2008

**Fund manager** Tim Foster

**Start date** 06-Jul-2015

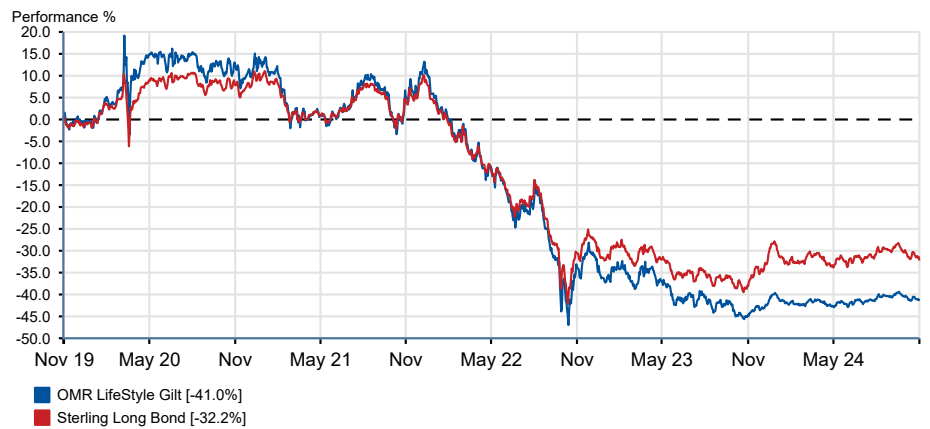
**Address** Old Mutual House, Portland Terrace, Southampton

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

**Website** www.oldmutualwealth.co.uk

**Email** ask@omwealth.com

### Past performance overview fund vs. sector



### Cumulative performance (%)

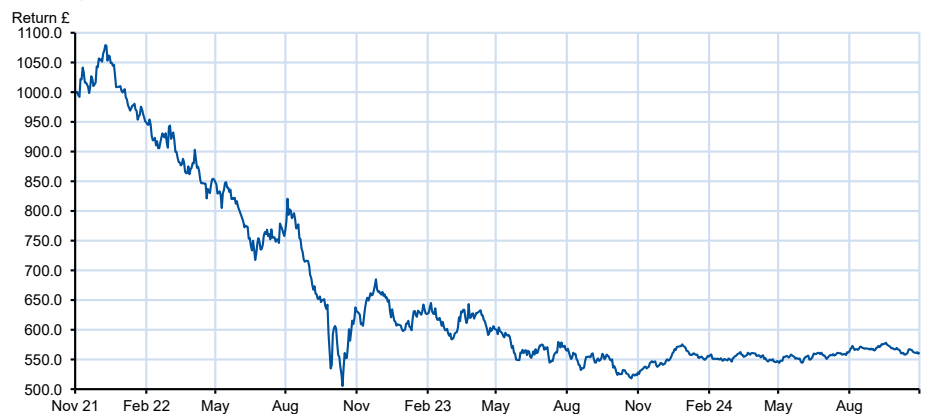
	YTD	3m	6m	1y	3ys	5ys
OMR LifeStyle Gilt	-2.3	-0.5	+2.2	+6.6	-45.0	-41.0
Sterling Long Bond	-3.8	-0.9	+3.1	+10.5	-34.3	-31.4

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR LifeStyle Gilt	-2.3	-4.2	-40.2	-6.9	+14.3	+11.6
Sterling Long Bond	-3.8	+5.1	-34.9	-5.7	+12.6	+11.7

### 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

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available