

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.

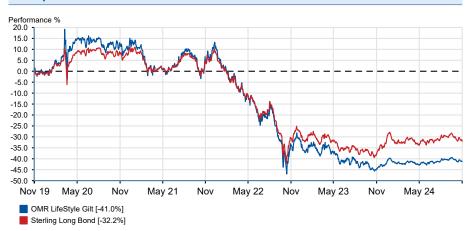
Detailed fund information

FE fundinfo Crown Rating

Sector		Storling	g Long Bond			
Sector		Sterning	y Long Bond			
Domicile		Unit	United Kingdom			
Fund curr	ency		GBX			
Unit curre	ncy		GBX			
Launch date		01-Sep-2003				
Fund size	(as at 30-Se	p-2021)	£9.8m			
Primary a	sset class	F	Fixed Interest			
Inc / Acc		A	ccumulating			
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 ch	arge		n/a			
Codes						
Citicode			E060			
ISIN		GBC	0B1F2XH51			

Management information					
Fund manage	er Ian Robert Fishwick				
Start date	17-Nov-2008				
Fund manage	er 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



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

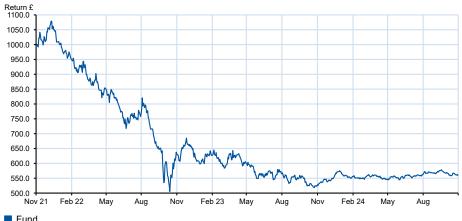
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
OMR LifeStyle Gilt	-2.3	-0.5	+2.2	+6.6	-45.0	-41.0
Sterling Long Bond	-3.8	-0.9	+3.1	+10.5	-34.3	-31.4

Discrete performance (%)

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	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.



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 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.

OMR LifeStyle Gilt

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



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