

OMR EAB Quilter Investors Diversified Portfolio

Fund objective

The OMR EAB Quilter Investors Diversified Portfolio fund invests solely in the Quilter Investors Diversified Portfolio fund, a sub fund of Quilter Investors Portfolio OEIC, a UK authorised Open Ended Investment Company with Variable Capital managed by Quilter Investors Limited. The underlying fund aims to provide capital growth by outperforming the annual rate of the UK Consumer Price Index (CPI) by 4%, net of charges, over rolling seven year periods. Although the underlying fund aims to achieve a positive return over rolling seven year periods, capital invested is, in fact, at risk and there is no guarantee that a positive return will be generated over that time period or any other time period. 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 non-investment grade high-yielding bonds... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR EAB Quilter Investors Diversified Portfolio

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 07-May-2004

Fund size (as at 30-Sep-2021) £21.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 176.20

Offer price (as at 31-Oct-2024) GBX 185.40

Initial charge n/a

Annual charge n/a

Codes

Citicode ZM32

ISIN GB00B00NV494

Management information

Fund manager Sacha Chorley

Start date 08-May-2019

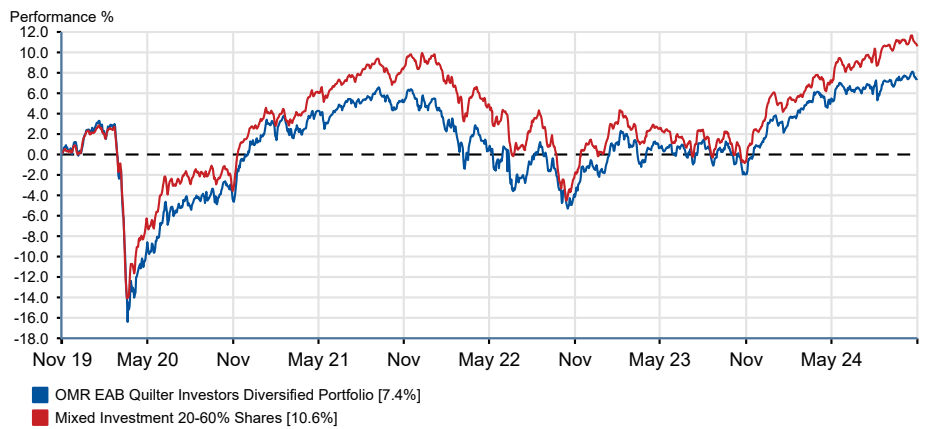
Address Old Mutual House, Portland Terrace, Southampton

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 EAB Quilter Investors Diversified Portfolio	+3.5	+1.0	+2.1	+9.5	+2.1	+7.2
Mixed Investment 20-60% Shares	+4.4	+0.7	+3.2	+11.5	+2.2	+10.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR EAB Quilter Investors Diversified Portfolio	+3.5	+5.6	-6.8	+3.6	-0.6	+13.0
Mixed Investment 20-60% Shares	+4.4	+5.9	-8.7	+6.2	+1.3	+9.7

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

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available