



OMR Janus Henderson Multi-Manager Managed

Fund objective

The OMR Janus Henderson Multi-Manager Managed fund invests solely in the Janus Henderson Multi-Manager Managed fund, a sub fund of Janus Henderson Multi-Manager Investment OEIC, a UK authorised Open Ended Investment Company managed by Henderson Investment Funds Limited. The underlying fund aims to provide capital growth over the long term by outperforming the IA Mixed Investment 40-85% Shares sector average, after the deduction of charges over any 5 year 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 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 invests in Unregulated ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Janus Henderson Multi-Manager Managed

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 16-May-2011

Fund size (as at 30-Sep-2021) £2.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 153.00

Offer price (as at 17-May-2024) GBX 161.10

Initial charge n/a

Annual charge n/a

Codes

Citicode ABLJ

ISIN GB00B5TWYJ86

Management information

Fund manager Tihana Ibrahimasic

Start date 01-Jan-2021

Fund manager James de Bunsen

Start date 07-Jul-2023

Fund manager Pete Webster

Start date 07-Jul-2023

Address Old Mutual House, Portland Terrace, Southampton

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Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Janus Henderson Multi-Manager Managed	+4.6	+3.8	+7.8	+7.5	+6.0	+16.8
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Janus Henderson Multi-Manager Managed	+4.6	+6.0	-8.5	+7.5	+1.5	+11.8
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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.



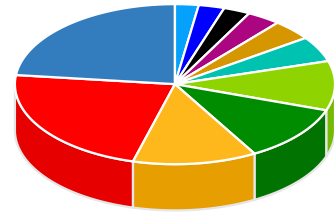
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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. The value of investments and the income from them 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.

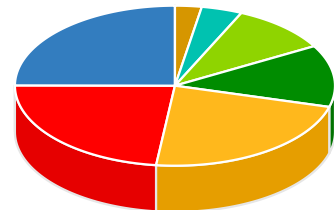
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	North America Equity	23.2	(22.2)
B	2(2)	UK Equity	22.6	(22.2)
C	3(3)	Europe ex UK Equity	12.5	(12.4)
D	4(4)	Government Bonds	11.4	(11.6)
E	5(5)	Other	10.0	(9.1)
F	6(6)	High Yield Bonds	5.1	(4.1)
G	7(7)	Asia ex Japan Equity	4.1	(4.0)
H	8(9)	Alternatives	3.4	(3.3)
I	9(10)	Japan Equity	2.7	(2.8)
J	10(11)	Diversified Bonds	2.6	(2.6)
K	11(12)	Investment Grade Bonds	2.4	(2.3)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Investment Grade Bonds	24.9	(23.8)
B	2(2)	North America Equity	23.2	(22.2)
C	3(3)	UK Equity	22.6	(22.2)
D	4(4)	Europe ex UK Equity	12.5	(12.4)
E	5(5)	Other	10.0	(9.1)
F	6(6)	Asia ex Japan Equity	4.1	(4.0)
G	7(8)	Japan Equity	2.7	(2.8)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	CF LINDSELL TRAIN UK EQUITY (INC)	8.3
2	BLACKROCK EUROPEAN DYNAMIC FUND FA ACC GBP	7.5
3	JUPITER UK SPECIAL SITUATIONS FUND I ACC ACC GBP	5.9
4	GQG PARTNERS US EQUITY FUND Q USD ACC	4.9
5	ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF USD ACC	4.5
6	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z2 HGBP	4.1
7	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND USD ACC	4.0
8	WS GRESHAM HOUSE UK MULTI CAP INCOME FUND F STERLING INC	3.8
9	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	2.6
10	ISHARES MSCI USA MINIMUM VOLATILITY ESG UCITS ETF USD ACC	2.1