

# OMR Fidelity Emerging Europe Middle East & Africa

## Fund objective

The OMR Fidelity Emerging Europe, Middle East & Africa fund invests solely in the Fidelity Emerging Europe, Middle East & Africa Fund, a sub fund of the Fidelity Investment Funds, a UK authorised Open Ended Investment Company, with Variable Capital, managed by FIL Investments Services (UK) Limited. The underlying fund aims to achieve long-term capital growth through a portfolio primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index. 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 invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets. (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** OMR Fidelity Emerging Europe Middle East & Africa

**FE fundinfo Crown Rating** 

**Sector** Specialist

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 19-Mar-2008

**Fund size** (as at 30-Sep-2021) £0.7m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 14-Jul-2025) GBX 94.34

**Offer price** (as at 14-Jul-2025) GBX 99.31

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** BFL8

**ISIN** GB00B2Q5N140

## Management information

**Fund manager** Nick Price

**Start date** 14-Jan-2008

**Fund manager** Chris Tennant

**Start date** 15-Apr-2021

**Fund manager** Zoltan Palfi

**Start date** 15-Apr-2021

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

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

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

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

## Past performance overview fund vs. sector



10/07/2020 - 11/07/2025 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Fidelity Emerging Europe Middle East & Africa	+2.4	+10.3	+2.1	+3.2	-3.6	-33.2
Specialist	+3.0	+7.0	+1.9	+3.9	+13.8	+20.5

## Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
OMR Fidelity Emerging Europe Middle East & Africa	+2.4	+0.0	-10.9	-45.1	+19.0	-0.7
Specialist	+3.0	+5.8	+4.3	-6.5	+6.1	+5.1

## 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.



■ Fund

14/07/2022 - 14/07/2025 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.

FE fundinfo You should not rely on this 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.

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