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 ass... (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
Unit currency	GBX
Launch date	19-Mar-2008
Fund size (as at 30-Sep-2021)	£1.5m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 17-May-2024)	GBX 113.60
Offer price	(as at 17-May-2024)	GBX 119.60
Initial charge		n/a
Annual charge		n/a

Codes

Citicode	BFL9
ISIN	GB00B2Q5N256

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.com

Past performance overview fund vs. sector

- OMR Fidelity Emerging Europe Middle East & Africa [-34.5%]
- Specialist [19.9%]
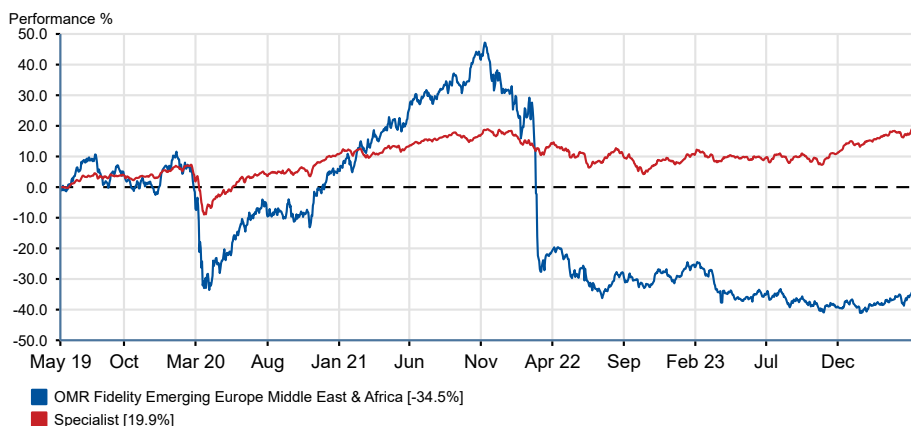
17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Fidelity Emerging Europe Middle East & Africa	+3.9	+6.3	+5.7	+3.1	-45.3	-34.5
Specialist	+4.3	+3.7	+8.0	+9.3	+6.8	+19.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Fidelity Emerging Europe Middle East & Africa	+3.9	-10.9	-45.8	+23.7	-1.3	+18.6
Specialist	+4.3	+6.5	-8.7	+6.9	+5.4	+11.6

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.
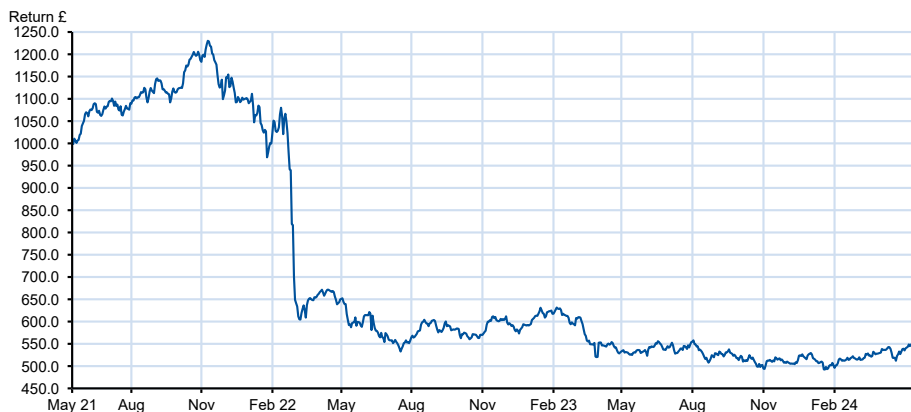
- Fund

17/05/2021 - 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.

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