



OMR SVM World Equity

Fund objective

The OMR SVM World Equity fund invests solely into the SVM World Equity fund, a sub-fund of SVM Funds ICVC, a UK authorised Open Ended Investment Company managed by SVM Asset Management Limited. The underlying fund aims to achieve above average capital growth over the medium to long term (although short term investment opportunities will also be considered) and it aims to outperform its peers in the IMA Global Growth sector. The Fund will invest in a portfolio of global equities and other equity related instruments such as Exchange Traded Funds. Investments in the underlying fund tend to be volatile and investors should expect an above average price increase or decrease. 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, countries or market sectors. The underlying... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR SVM World Equity

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 18-Apr-2008

Fund size (as at 30-Sep-2021) £0.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 211.20

Offer price (as at 20-May-2024) GBX 222.30

Initial charge n/a

Annual charge n/a

Codes

Citicode BLW1

ISIN GB00B2QPBG57

Management information

Fund manager Neil Veitch

Start date 01-Dec-2010

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR SVM World Equity	+6.5	+7.1	+16.2	+7.9	-8.3	+20.3
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR SVM World Equity	+6.5	+3.6	-24.2	+20.0	+9.9	+24.8
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

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.



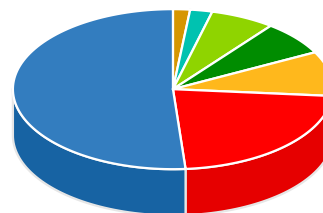
■ Fund

20/05/2021 - 20/05/2024 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.

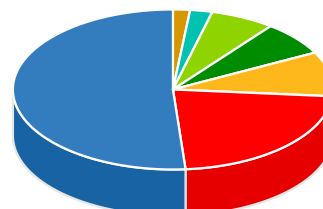
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	UK Equities	51.3	(49.7)
B	2(2)	US Equities	22.4	(22.4)
C	3(3)	Irish Equities	9.0	(11.1)
D	4(4)	South Korean Equities	6.9	(7.1)
E	5(5)	Japanese Equities	6.5	(6.1)
F	6(6)	German Equities	2.2	(2.1)
G	7(7)	Money Market	1.7	(1.6)
H	8(8)	Taiwanese Equities	0.0	(0.0)



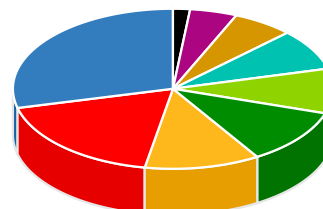
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	UK	51.3	(49.7)
B	2(2)	USA	22.4	(22.4)
C	3(3)	Ireland	9.0	(11.1)
D	4(4)	Korea	6.9	(7.1)
E	5(5)	Japan	6.5	(6.1)
F	6(6)	Germany	2.2	(2.1)
G	7(7)	CASH	1.7	(1.6)
H	8(8)	Taiwan	0.0	(0.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Industrials	28.9	(28.6)
B	2(2)	Information Technology	18.3	(20.3)
C	3(4)	Energy	11.7	(10.6)
D	4(3)	Materials	11.2	(13.5)
E	5(5)	Consumer Discretionary	9.0	(8.8)
F	6(6)	Financials	8.3	(8.8)
G	7(7)	Health Care	6.2	(5.7)
H	8(8)	Communications	4.8	(2.1)
I	9(9)	Money Market	1.7	(1.6)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (29.03.2024)
1(1)	SK Hynix Inc	6.9	7.1
2(5)	Hitachi Ltd	6.5	6.1
3(4)	Broadcom Inc	6.4	6.1
4(2)	CRH PLC	6.1	6.4
5(-)	Alphabet Inc	4.8	-
6(7)	Ryanair Holdings PLC	4.7	4.7
7(6)	IMI PLC	4.6	5.0
8(9)	Norcros PLC	4.6	4.3
9(3)	Smurfit Kappa Group PLC	4.3	6.3
10(8)	Visa Inc	4.2	4.6