



OMR First Sentier Greater China Growth

Fund objective

The OMR FSSA Greater China Growth fund invests solely in the FSSA Greater China Growth fund, a sub fund of First Sentier Investors ICVC, a UK authorised Open Ended Investment Company, managed by First Sentier Investors (UK) Funds Limited. The underlying fund aims to achieve long-term capital growth by investing in equity and equity type securities issued by companies established or having a predominant part of their economic activities in the People's Republic of China, Hong Kong and Taiwan. 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 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. Some of... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR First Sentier Greater China Growth

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

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Launch date 25-Apr-2008

Fund size (as at 30-Sep-2021) £2.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 341.00

Offer price (as at 17-May-2024) GBX 358.90

Initial charge n/a

Annual charge n/a

Codes

Citicode BOX5

ISIN GB00B2Q5G714

Management information

Fund manager Martin Lau

Start date 01-Dec-2003

Fund manager Helen Chen

Start date 01-Jul-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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR First Sentier Greater China Growth	+11.6	+13.4	+7.8	-0.5	-13.2	+20.5
Specialist	+4.3	+3.7	+8.0	+9.3	+6.8	+19.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR First Sentier Greater China Growth	+11.6	-14.2	-12.5	+3.2	+24.1	+26.3
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

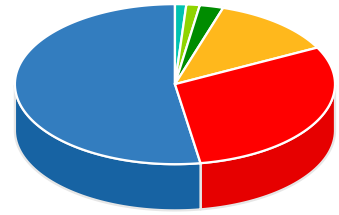
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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 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.

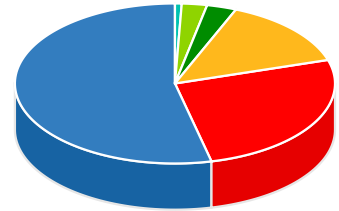
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Chinese Equities	52.6
B	2	Taiwanese Equities	30.0
C	3	Hong Kong Equities	12.6
D	4	Singapore Equities	2.4
E	5	Money Market	1.4
F	6	US Equities	1.1



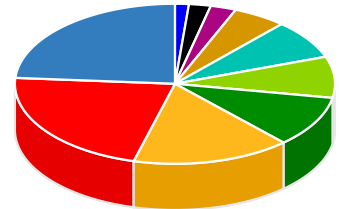
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2023)
A	1	China	53.7
B	2	Taiwan	26.1
C	3	Hong Kong	14.0
D	4	Singapore	3.0
E	5	USA	2.6
F	6	Money Market	0.7



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Information Technology	23.8
B	2	Consumer Discretionary	22.0
C	3	Industrials	16.0
D	4	Communication Services	10.3
E	5	Consumer Staples	8.3
F	6	Financials	7.9
G	7	Health Care	5.4
H	8	Real Estate	2.6
I	9	Utilities	2.2
J	10	Cash	1.4



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Taiwan Semiconductor (TSMC)	9.2
2	Tencent Holdings Ltd.	7.8
3	Midea Group	5.8
4	ANTA Sports Products Ltd.	4.2
5	MediaTek Inc	4.0
6	Techtronic Industries Co., Ltd.	3.3
7	China Mengniu Dairy Co., Ltd.	3.3
8	China Merchants Bank Co., Ltd. Class H	3.2
9	AIA Group Limited	3.2
10	Shenzhen Mindray Bio-Medic-A	3.1