

OMR M&G Episode Growth

Fund objective

The OMR M&G Episode Growth fund invests solely in the M&G Episode Growth fund, a sub fund of M&G Investment Funds (4), a UK authorised Open Ended Investment Company, managed by M&G Securities Limited. The underlying fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Mixed Investment 40-85% Shares Sector over any five-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, or some of its underlying assets, may hold derivatives ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR M&G Episode Growth

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 18-Aug-2008

Fund size (as at 30-Sep-2021) £1.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 193.40

Offer price (as at 17-May-2024) GBX 203.60

Initial charge n/a

Annual charge n/a

Codes

Citicode CVE0

ISIN GB00B3C8P300

Management information

Fund manager Craig Simpson

Start date 31-Dec-2019

Fund manager Tony Finding

Start date 01-Dec-2022

Address Old Mutual House, Portland Terrace, Southampton

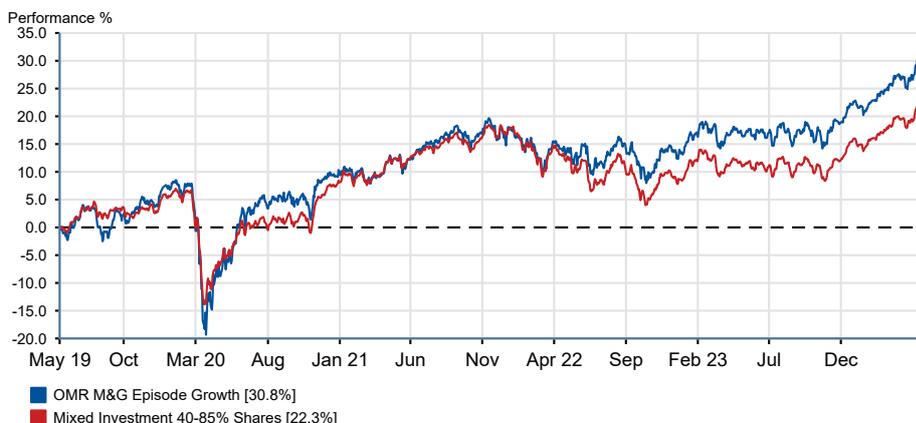
Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

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.

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR M&G Episode Growth	+6.7	+6.0	+9.7	+11.5	+17.9	+30.8
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 M&G Episode Growth	+6.7	+8.4	-3.7	+7.0	+2.1	+16.7
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.

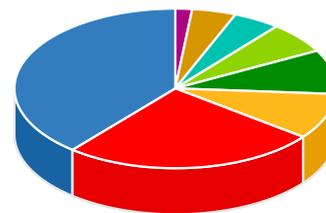


■ Fund

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.

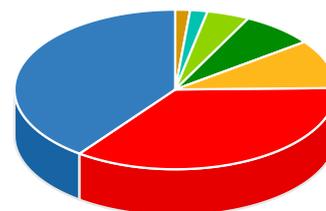
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Europe equity	39.0
B	2	UK equity	25.6
C	3	North America government bonds	9.3
D	4	High yield	9.0
E	5	Cash	6.3
F	6	Emerging Markets equity	4.7
G	7	Japan equity	4.4
H	8	Emerging Markets government bonds	1.7



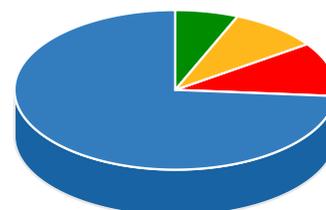
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Ireland	39.9	(42.2)
B	2(2)	UK	35.4	(34.6)
C	3(3)	USA	9.9	(9.3)
D	4(4)	Money Market	7.4	(6.3)
E	5(5)	Japan	4.3	(4.4)
F	6(6)	South Africa	1.8	(1.7)
G	7(7)	Luxembourg	1.5	(1.5)



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Equity	73.8
B	2	Government bonds	11.0
C	3	Corporate bonds	9.0
D	4	Cash	6.3



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	ISHARES CORE MSCI WORLD UCITS ETF	22.7	23.0
2(2)	LYXOR FTSE 100 UCITS ETF - ACC	20.2	19.5
3(4)	US Government 30Y	9.9	9.3
4(3)	VANGUARD FTSE DVLP EURP EXUK UCITS	9.3	9.5
5(5)	ISHARES CORE CORP BOND UCITS ETF	8.9	9.0
6(7)	ISHARES MSCI EM ASIA UCITS ETF USD	4.8	4.7
7(8)	LYXOR CORE MSCI JAPAN (DR) UCITS E	4.3	4.4
8(9)	M&G ASIAN GBP A INC	3.4	3.3
9(6)	HSBC MSCI CHINA UCITS ETF USD	3.0	5.0
10(10)	M&G SMALLER COMPANIES GBP A INC	2.0	1.9