



OMR Aegon UK Opportunities Life

Fund objective

The OMR Aegon UK Opportunities fund invests solely in the Aegon UK Opportunities fund, a sub fund of Aegon Asset Management UK ICVC, a UK authorised Unit Trust, managed by Aegon Asset Management. The underlying fund aims to provide a combination of income and capital growth over any 7 year period by investing at least 80% in equities of companies which are listed, quoted or traded in UK markets or which have their headquarters or a significant part of their activities in the UK but which may also be quoted on a regulated market outside of the UK. 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 the investments in the underlying fund can be difficult to sell at times, which could affect the price of units/shares. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Aegon UK Opportunities Life

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 25-Sep-2008

Fund size (as at 30-Sep-2021) £0.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 183.00

Offer price (as at 17-May-2024) GBX 192.60

Initial charge n/a

Annual charge n/a

Codes

Citicode DDD6

ISIN GB00B3D1CH17

Management information

Fund manager Audrey Ryan

Start date 01-Mar-2007

Fund manager Sajeer Ahmed

Start date 01-Aug-2022

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 (%)

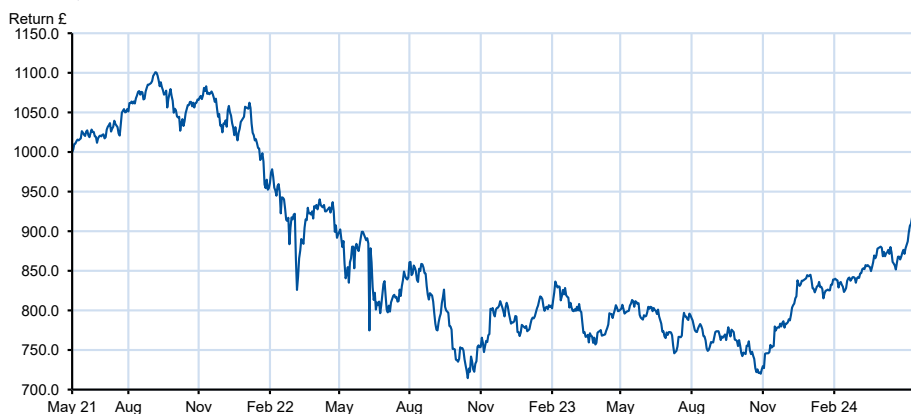
	YTD	3m	6m	1y	3ys	5ys
OMR Aegon UK Opportunities Life	+9.9	+11.9	+19.6	+14.2	-7.3	+12.5
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Aegon UK Opportunities Life	+9.9	+9.0	-26.7	+9.0	+4.3	+28.5
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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

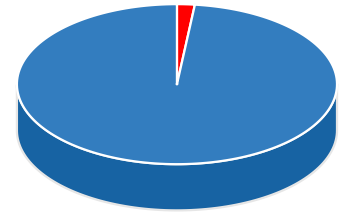
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

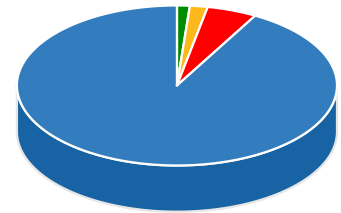
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (28.03.2024)
A	1(1)	UK Equities	98.2	(97.6)
B	2(2)	Money Market	1.8	(2.4)



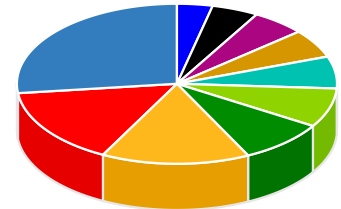
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (28.03.2024)
A	1(1)	UK	91.9	(91.1)
B	2(2)	Jersey	5.1	(5.2)
C	3(3)	Not Specified	1.8	(2.4)
D	4(4)	Guernsey	1.3	(1.3)



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Industrials	26.2
B	2	Financials	15.1
C	3	Health Care	14.6
D	4	Information Technology	8.6
E	5	Utilities	7.7
F	6	Consumer Staples	6.3
G	7	Materials	5.6
H	8	Communication Services	5.3
I	9	Real Estate	4.6
J	10	Consumer Discretionary	3.5



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (28.03.2024)
1(2)	ASTRAZENECA PLC	5.4	4.8
2(1)	RELX PLC	4.9	5.1
3(4)	GSK PLC	4.4	4.4
4(5)	SSE PLC	4.0	3.9
5(3)	LONDON STOCK EXCHANGE GROUP	3.9	4.4
6(6)	NATIONAL GRID PLC	3.8	3.9
7(7)	DIPLOMA PLC	3.3	3.4
8(10)	HALEON PLC	3.2	3.1
9(-)	NATWEST GROUP PLC	3.2	-
10(9)	EXPERIAN PLC	3.1	3.2