



## OMR Fidelity Special Situations

### Fund objective

The OMR Fidelity Special Situations fund invests solely in the Fidelity Special Situations fund, a sub-fund of Fidelity Investment Funds, a UK authorised Open Ended Investment Company, managed by FIL Investment Services (UK) Limited. The underlying fund aims to achieve long term capital growth from a portfolio primarily made up of the shares of UK companies. The fund will have a blend of investments in larger, medium and smaller sized companies. The Authorised Corporate Director (ACD) is not restricted in its choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities. 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 for investment purposes, or borrow to invest ('gearing'), and the nature of these investments... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** OMR Fidelity Special Situations

**FE fundinfo Crown Rating** 

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 15-Sep-2006

**Fund size** (as at 30-Sep-2021) £29.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 261.80

**Offer price** (as at 17-May-2024) GBX 275.60

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** E183

**ISIN** GB00B1BYGT88

### Management information

**Fund manager** Alex Wright

**Start date** 01-Jan-2014

**Fund manager** Jonathan Winton

**Start date** 03-Feb-2020

**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 Fidelity Special Situations	+10.6	+12.7	+14.0	+14.1	+19.8	+28.1
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Fidelity Special Situations	+10.6	+4.4	-1.3	+17.1	-9.7	+17.7
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

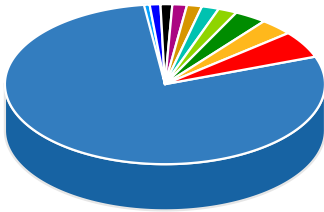
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

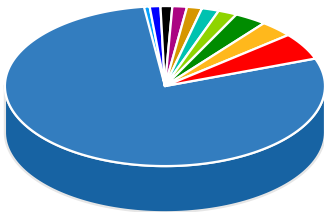
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	80.6
B	2	Irish Equities	5.4
C	3	Italian Equities	3.4
D	4	Swiss Equities	3.2
E	5	American Emerging Equities	1.9
F	6	Austrian Equities	1.7
G	7	Swedish Equities	1.5
H	8	Greek Equities	1.5
I	9	Kazakhstani Equities	1.2
J	10	Australian Equities	1.1
K	11	International Equities	0.6
L	12	Alternative Investment Strategies	-2.1



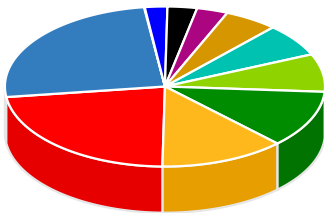
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UNITED KINGDOM	80.6
B	2	IRELAND	5.4
C	3	ITALY	3.4
D	4	SWITZERLAND	3.2
E	5	BERMUDA	1.9
F	6	AUSTRIA	1.7
G	7	SWEDEN	1.5
H	8	GREECE	1.5
I	9	KAZAKHSTAN	1.2
J	10	AUSTRALIA	1.1
K	11	Others	0.6
L	12	Derivatives	-2.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	27.1
B	2	Industrials	22.6
C	3	Consumer Staples	12.6
D	4	Consumer Discretionary	11.6
E	5	Health Care	7.6
F	6	Energy	6.6
G	7	Basic Materials	5.4
H	8	Utilities	3.2
I	9	Telecommunications	3.0
J	10	Technology	2.3
K	11	Real Estate	0.1
L	12	Derivatives	-2.1



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	DCC PLC	4.4
2	IMPERIAL BRANDS PLC	3.9
3	AIB GROUP PLC	3.4
4	RYANAIR HOLDINGS PLC	3.4
5	ROCHE HOLDING AG	3.2
6	AVIVA PLC	3.2
7	RECKITT BENCKISER GROUP PLC	2.7
8	CAIRN HOMES PLC	2.7
9	MITIE GROUP PLC	2.6
10	NATWEST GROUP PLC	2.5



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