

OMR Artemis SmartGARP UK Equity

Fund objective

The OMR Artemis SmartGARP UK Equity fund invests solely in the Artemis SmartGARP UK Equity fund, a UK authorised Unit Trust, managed by Artemis Fund Managers Limited. The underlying fund aims to grow capital over a 5 year period, by investing $80\bar{\%}$ to 100% in company shares. 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 RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlying retail fund directly due to RLL fund charges, appropriate taxation adjustments and the RLL investment process.

Detailed fund information

Unit name OMR Artemis SmartGARP UK Equity

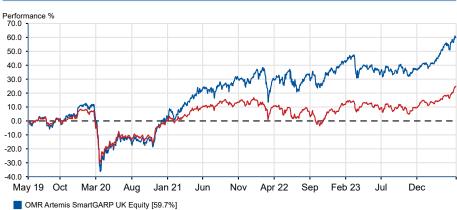
FE fundinfo Crown Rating

Sector	UK AI	l Companies
Domicile	ted Kingdom	
Fund curr	ency	GBX
Unit curre	ency	GBX
Launch da	ate ()1-May-2001
Fund size	(as at 30-Sep-2021)	£3.6m
Primary a	sset class	Equity
Inc / Acc		Income
Price and	charges	
Bid price	(as at 17-May-2024)	GBX 332.30
Offer price	(as at 17-May-2024)	GBX 349.70
Initial cha	rge	n/a
Annual ch	arge	n/a
Codes		
Citicode		HP11
ISIN	GE	80030389232
Managem	ent information	

managomon	. Information
Fund manage	Philip Wolstencroft
Start date	01-Jul-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

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UK All Companies [24.8%]

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

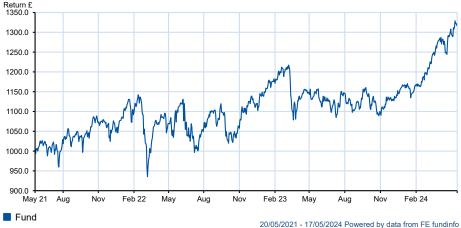
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
OMR Artemis SmartGARP UK Equity	+13.1	+12.2	+16.9	+14.5	+31.5	+59.7
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Artemis SmartGARP UK Equity	+13.1	+2.0	+5.1	+28.0	-7.4	+24.2
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.

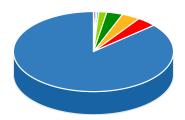


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

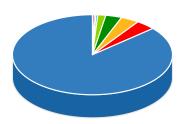
OMR Artemis SmartGARP UK Equity

Asset allocation						
Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)		
A	1(1)	UK Equities	86.4	(85.1)		
В	2(2)	French Equities	4.0	(4.1)		
С	3(3)	Spanish Equities	3.7	(3.8)		
D	4(4)	Italian Equities	3.3	(3.0)		
E	5(6)	German Equities	1.6	(1.2)		
F 📕	6(5)	Money Market	0.4	(1.9)		
G	7(8)	Irish Equities	0.4	(0.4)		
H	8(7)	Greek Equities	0.3	(0.4)		



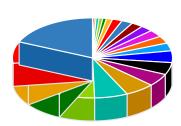
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK	86.4	(85.1)
В	2(2)	France	4.0	(4.1)
С	3(3)	Spain	3.7	(3.8)
D	4(4)	Italy	3.3	(3.0)
E 📕	5(6)	Germany	1.6	(1.2)
F 🗾	6(5)	Cash & Cash Equivalents	0.4	(1.9)
G 📕	7(8)	Ireland	0.4	(0.4)
H 📕	8(7)	Greece	0.3	(0.4)



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	Banks	18.4	(18.5)
В	2(2)	Oil & Gas	8.7	(9.7)
С	3(4)	Travel	8.0	(7.8)
D	4(3)	Insurance	8.0	(9.5)
E	5(5)	Biotechnology/Medical	7.2	(7.4)
F 📃	6(7)	Financial Services	6.7	(6.4)
G 📕	7(8)	Health & Household	6.0	(4.6)
H	8(9)	Industrials	5.1	(4.6)
🔳	9(6)	Tobacco	4.9	(6.5)
J	10(10)	Life Insurance	4.7	(4.4)
K 🗖	11(11)	Media	3.2	(3.1)
L	12(14)	Automobiles	3.0	(2.1)
M	13(12)	Food Producers	2.9	(3.0)
N	14(16)	Building & Construction	2.5	(1.2)
0	15(13)	Beverages	2.3	(2.6)
P	16(18)	Telecommunications Utilities	2.3	(1.2)
Q	17(17)	Aerospace & Defence	2.0	(1.2)
R	18(20)	Transport	1.2	(0.9)
S	19(21)	Retailers - General	0.8	(0.8)
Т	20(23)	Mineral Extraction	0.7	(0.6)
U 📕	21(22)	Household Goods	0.6	(0.6)
V	22(15)	Money Market	0.4	(1.9)
W	23(24)	Utilities	0.3	(0.4)



OMR Artemis SmartGARP UK Equity

Top te	Top ten holdings					
Rank	Holding	% of Fund (31.03.2024)	% of Fund (29.02.2024)			
1(1)	GSK PLC COMMON STOCK GBP 31.25	6.7	7.4			
2(3)	BARCLAYS PLC COMMON STOCK GBP 25	5.6	5.2			
3(2)	BANK OF GEORGIA GROUP PLC	5.1	5.4			
4(4)	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	4.9	5.1			
5(-)	MARKS & SPENCER GROUP PLC	3.2	-			
6(-)	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	3.0	-			
7(6)	LANCASHIRE HOLDINGS LTD	2.6	3.1			
8(8)	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P	2.6	2.7			
9(-)	SHELL PLC	2.6	-			
10(-)	UNICREDIT SPA	2.5	-			



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