




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% 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 All Companies
Domicile United Kingdom
Fund currency GBX
Unit currency GBX
Launch date 01-May-2001
Fund size (as at 30-Sep-2021) £3.6m
Primary asset 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 charge n/a
Annual charge n/a

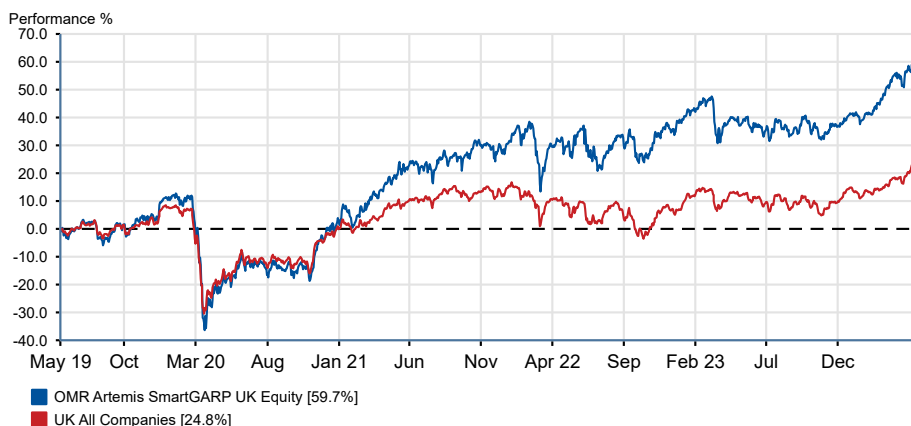
Codes

Citicode HP11
ISIN GB0030389232

Management information

Fund manager 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



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

Cumulative performance (%)

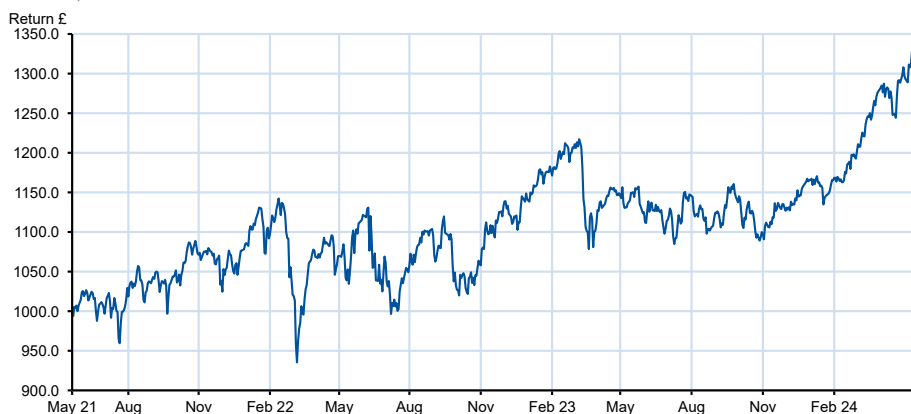
	YTD	3m	6m	1y	3ys	5ys
OMR Artemis SmartGARP UK Equity	+13.1	+12.2	+16.9	+14.5	+31.5	+59.7
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

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.



■ Fund

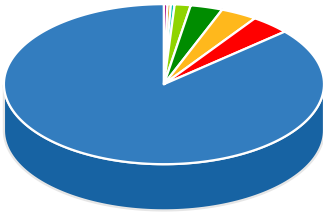
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

OMR Artemis SmartGARP UK Equity

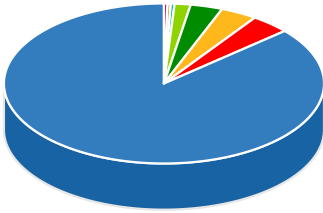
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK Equities	86.4	(85.1)
B	2(2)	French Equities	4.0	(4.1)
C	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)



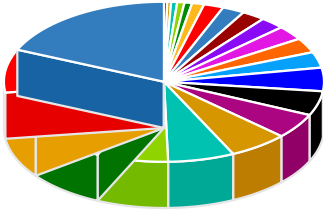
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK	86.4	(85.1)
B	2(2)	France	4.0	(4.1)
C	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)
B	2(2)	Oil & Gas	8.7	(9.7)
C	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)
I	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)
O	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)
T	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)



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	-