

OMR Artemis UK Smaller Companies

Fund objective

The OMR Artemis UK Smaller Companies fund invests solely in the Artemis UK Smaller Companies fund, a UK authorised Unit trust, managed by Artemis Fund Managers Limited. The underlying fund aims to grow capital over a five year period, by investing 80% to 100% in shares of smaller companies. 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 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 UK Smaller Companies FE fundinfo Crown Rating

Sector	UK Smalle	r Companies			
Domicile	Un	United Kingdom			
Fund curr	ency	GBX			
Unit curre	ency	GBX			
Launch da	ate	03-Sep-2001			
Fund size	(as at 30-Sep-2021)	£4.4m			
Primary a	sset class	Equity			
Inc / Acc	/	Accumulating			
Price and	charges				
Bid price	(as at 20-May-2024)	GBX 403.80			
Offer price	(as at 20-May-2024)	GBX 425.00			
Initial charge n					
Annual ch	arge	n/a			
Codes					
Citicode		KS05			
ISIN	GE	30030782642			

Management information				
Fund manager	Mark Niznik			
Start date	22-Oct-2007			
Fund manager	William Tamworth			
Start date	31-Mar-2016			
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



UK Smaller Companies [11.0%]

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

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
OMR Artemis UK Smaller Companies	+7.0	+7.7	+11.5	+10.2	+7.0	+21.7
UK Smaller Companies	+8.5	+9.3	+14.8	+10.0	-14.2	+10.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Artemis UK Smaller Companies	+7.0	+3.5	-7.6	+21.9	-13.7	+24.1
UK Smaller Companies	+8.5	+0.9	-24.6	+17.2	+3.5	+24.1

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.



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 UK Smaller Companies

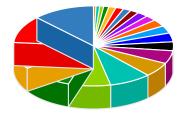
Asset allocation				
Key	Rank	Asset class	% of Fund (31.03.2024)	
A	1	UK Equities	99.5	
В	2	Money Market	0.5	

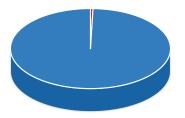
Regional breakdown

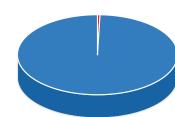
Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	99.5
В	2	Cash & Cash Equivalents	0.5

Sector breakdown

Key	/ Rank	Sector	% of Fund (31.03.2024)
A	1	Financial Services	12.5
В	2	Industrials	11.1
С	3	Software	10.8
D	4	Travel	10.5
E	5	Building & Construction	8.5
F	6	Media	8.5
G	7	Retailers - General	5.9
Н	8	Aerospace & Defence	5.3
	9	Telecommunications Utilities	3.6
J	10	Food Producers	3.6
K	11	Household Goods	3.1
L	12	Real Estate	2.9
Μ	13	Biotechnology/Medical	2.2
Ν	14	Electronic & Electrical Equipment	2.2
0	15	Beverages	1.8
Р	16	Banks	1.6
Q	17	Hardware	1.6
R	18	Transport	1.5
S	19	Oil & Gas	1.1
Т	20	Health & Household	0.8
U	21	Mineral Extraction	0.8
V	22	Money Market	0.5







OMR Artemis UK Smaller Companies

Top te	en holdings	
Rank	Holding	% of Fund (31.03.2024)
1	WILMINGTON PLC COMMON STOCK GBP 5	2.9
2	Serco Group	2.8
3	ALPHA GROUP INTERNATIONAL PL	2.7
4	Mears Group	2.6
5	Keller Group	2.5
6	NCC Group	2.4
7	BABCOCK INTL GROUP PLC	2.4
8	GB GROUP PLC ORD GBP0.025	2.3
9	TATTON ASSET MANAGEMENT PLC	2.2
10	MONEYSUPERMARKET.COM	2.2



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