



OMR BlackRock UK Income

Fund objective

The OMR BlackRock UK Income fund invests solely in the BlackRock UK Income fund, a UK Authorised Unit Trust, managed by BlackRock Fund Managers Limited. The underlying fund aims to provide a return on your investment (generated through an income received from the underlying fund's assets) (gross of fees) with an above-average and growing income compared to the income produced by UK equity markets (as defined by the FTSE All Share Index) without sacrificing the benefits of capital growth (i.e. the value of the assets held by the underlying fund) over the long term (5 or more consecutive years beginning at the point of investment). 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. 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... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR BlackRock UK Income

FE fundinfo Crown Rating 

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Aug-2001

Fund size (as at 30-Sep-2021) £0.8m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX 347.00

Offer price (as at 20-May-2024) GBX 365.20

Initial charge n/a

Annual charge n/a

Codes

Citicode HP72

ISIN GB0030715758

Management information

Fund manager Adam Avigdori

Start date 16-Nov-2009

Fund manager David Goldman

Start date 01-Jul-2015

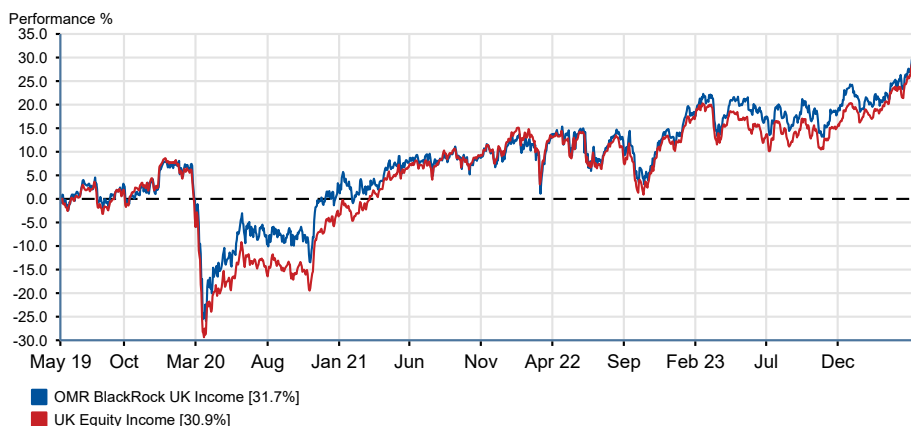
Address Old Mutual House, Portland Terrace, Southampton

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 BlackRock UK Income	+6.2	+9.8	+11.5	+8.6	+23.0	+31.7
UK Equity Income	+8.8	+9.9	+13.5	+11.7	+24.1	+31.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR BlackRock UK Income	+6.2	+9.3	+1.0	+9.3	-4.7	+20.4
UK Equity Income	+8.8	+7.3	-0.3	+16.7	-10.6	+17.6

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

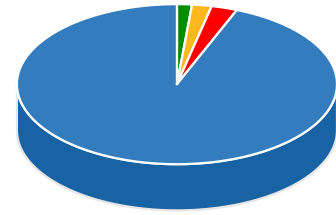
20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

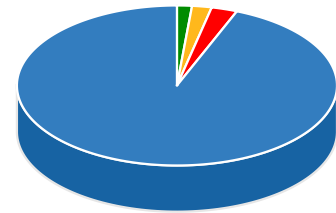
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Equities	93.9	(94.1)
B	2(2)	US Equities	2.6	(2.8)
C	3(4)	Money Market	2.0	(1.5)
D	4(3)	Swiss Equities	1.5	(1.7)



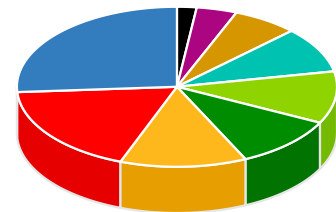
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	United Kingdom	93.9	(94.1)
B	2(2)	United States	2.6	(2.8)
C	3(4)	Cash and Derivatives	2.0	(1.5)
D	4(3)	Switzerland	1.5	(1.7)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Financials	26.1	(26.7)
B	2(2)	Consumer Discretionary	18.2	(18.0)
C	3(3)	Industrials	12.8	(14.4)
D	4(4)	Consumer Staples	10.5	(10.3)
E	5(5)	Health Care	10.5	(9.7)
F	6(6)	Energy	9.2	(8.5)
G	7(7)	Basic Materials	6.6	(6.6)
H	8(8)	Other	4.1	(4.3)
I	9(9)	Cash and Derivatives	2.0	(1.5)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	SHELL PLC	7.5	6.9
2(2)	ASTRAZENECA PLC	7.4	6.6
3(3)	RELX PLC	5.4	5.6
4(4)	RIO TINTO PLC	5.2	5.5
5(5)	3I GROUP PLC	5.1	5.3
6(6)	HSBC HOLDINGS PLC	4.3	3.8
7(9)	TATE & LYLE PLC	3.1	3.0
8(8)	SEGRO PLC	2.9	3.1
9(-)	UNILEVER PLC	2.9	-
10(10)	RECKITT BENCKISER GROUP PLC	2.8	2.8