



OMR Absolute Insight Ap

Fund objective

The OMR Absolute Insight (Ap) fund invests solely in the Absolute Insight (Ap) fund, a sub fund of BNY Mellon Managed Funds II, a UK authorised Open Ended Investment Company with Variable Capital, managed by BNY Mellon Fund Managers Limited. The underlying fund aims to deliver a positive absolute return in all market conditions on a rolling 12 month basis (meaning a period of 12 months, no matter which day you start on). In addition, the underlying fund aims to match or exceed SONIA (90 day compounded) on a rolling 12 month basis after fees and to deliver cash (SONIA (90 day compounded)) +4% p.a. (before fees) on a rolling annualised five year basis (meaning a period of five years, no matter which day you start on). The underlying fund may apply a performance-related fee. Please see the underlying fund's prospectus for more details. Investments in emerging markets tend to be volatile and are usually considered to carry a greater degree of risk than investments in established markets. This relates to dealing, settlement and custody practices, the possibility of political or economic instability, and developing legal, fiscal and regulatory structures. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Absolute Insight Ap

FE fundinfo Crown Rating ★★★★★

Sector Specialist

Domicile United Kingdom

Fund currency GBX

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Launch date 10-Sep-2010

Fund size (as at 30-Sep-2021) £0.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 95.50

Offer price (as at 17-May-2024) GBX 100.52

Initial charge n/a

Annual charge n/a

Codes

Citicode KVA0

ISIN GB00B531V674

Management information

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 Absolute Insight Ap	-0.3	-0.2	-0.3	-0.7	-0.6	-2.0
Specialist	+4.5	+3.7	+7.5	+8.3	+6.6	+18.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Absolute Insight Ap	-0.3	-0.7	-0.6	+1.0	-2.2	+0.9
Specialist	+4.5	+4.3	-6.5	+6.1	+5.1	+10.7

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.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available