

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 secto... (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

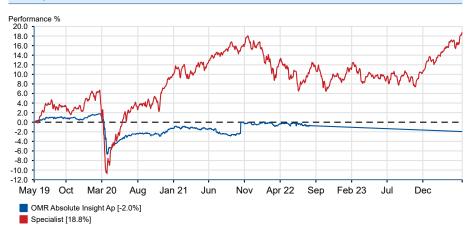
FE fundinfo Crown Rating

Sector		Sp	ecialist
Domicile	U	nited Ki	ngdom
Fund curr	ency		GBX
Unit curre	Unit currency GBX		
Launch da	ate	10-Se	p-2010
Fund size	(as at 30-Sep-202	1)	£0.4m
Primary as	sset class	Mixed	d Asset
Inc / Acc		Accum	ulating
Price and	charges		
Bid price	(as at 17-May-2024) GB	X 95.50
Offer price	(as at 17-May-2024) GBX	100.52
Initial chai	rge		n/a
Annual ch	arge		n/a
Codes			
Citicode			KVA0
ISIN	G	B00B53	31V674

Management information Address Old Mutual House, Portland Terrace, Southampton Tol 0808 171 2626 (Main Number)

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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	1у	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.



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.

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
No Breakdown Data available
Regional breakdown
No Breakdown Data available
Sector breakdown
No Breakdown Data available

Top ten holdings

No holdings data available



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