



OMR Quilter Investors Strategic Bond

Fund objective

The OMR Quilter Investors Strategic Bond fund invests solely in the Quilter Investors Strategic Bond fund, a sub fund of Quilter Investors Balanced OEIC a UK authorised Open Ended Investment Company managed by Quilter Investors Limited. The underlying fund aims to provide a total return from capital growth and income over a period of five years or more. The underlying fund will invest no less than 70% of the value of its property through collective investment schemes (which may include those that are managed or operated by the ACD or an associate of the ACD) in order to provide exposure to a well-diversified global portfolio of debt securities (including bonds issued by corporations, governments and supranational entities and asset-backed and mortgage-backed securities), currencies and preference shares. 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 may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Quilter Investors Strategic Bond

FE fundinfo Crown Rating 

Sector Sterling Strategic Bond

Domicile United Kingdom

Fund currency GBX

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Launch date 31-Mar-2011

Fund size (as at 30-Sep-2021) £5.8m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 111.90

Offer price (as at 17-May-2024) GBX 117.70

Initial charge n/a

Annual charge n/a

Codes

Citicode NBX1

ISIN GB00B4333C69

Management information

Fund manager Hinesh Patel

Start date 08-May-2019

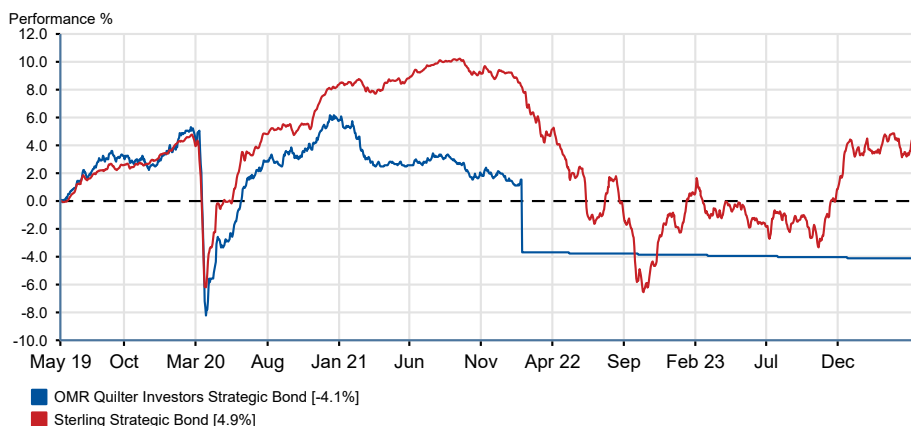
Address Old Mutual House, Portland Terrace, Southampton

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 (%)

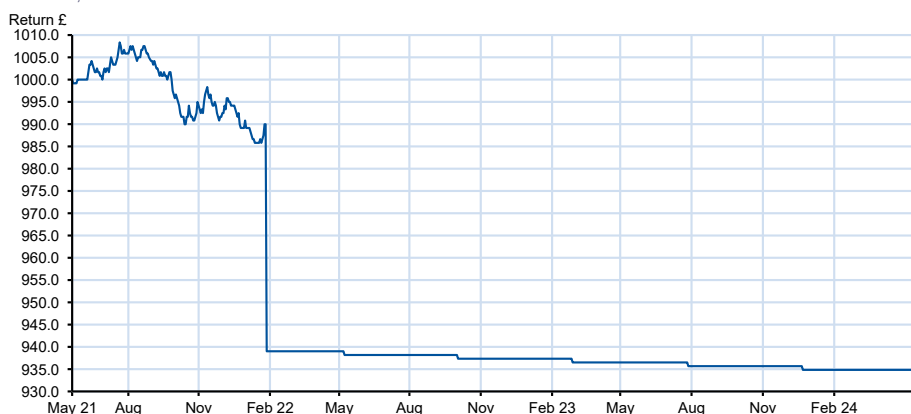
	YTD	3m	6m	1y	3ys	5ys
OMR Quilter Investors Strategic Bond	+0.0	+0.0	-0.1	-0.2	-6.5	-4.1
Sterling Strategic Bond	+0.5	+1.3	+4.8	+5.5	-3.3	+4.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Quilter Investors Strategic Bond	+0.0	-0.3	-5.2	-4.1	+2.1	+7.4
Sterling Strategic Bond	+0.5	+6.8	-10.5	+0.8	+4.8	+7.3

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.

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