



OMR Liontrust China

Fund objective

The OMR Liontrust China fund invests solely in the Liontrust China fund, a sub fund of Liontrust Investment Funds, a UK authorised Open Ended Investment Company, managed by Liontrust Fund Partners LLP. The underlying fund aims to generate long term (5 years or more) capital growth by investing at least 80% in shares of Chinese companies. These are companies which, at the time of purchase, are incorporated, domiciled, listed or conduct significant business in China, Hong Kong or Taiwan. 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. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. 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 a result of exchange rate fluctuations. Some of the i... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Liontrust China

FE fundinfo Crown Rating 

Sector Global Emerging Markets Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-2007

Fund size (as at 30-Sep-2021) £0.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 131.30

Offer price (as at 17-May-2024) GBX 138.20

Initial charge n/a

Annual charge n/a

Codes

Citicode R973

ISIN GB00B1R0F261

Management information

Fund manager Ruth Chambers

Start date 08-May-2018

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 (%)

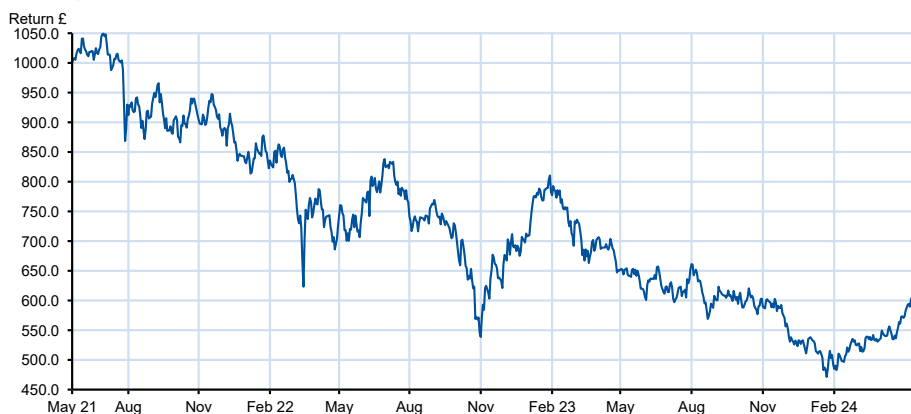
	YTD	3m	6m	1y	3ys	5ys
OMR Liontrust China	+14.8	+20.7	+2.9	-5.9	-37.3	-24.2
Global Emerging Markets Equities	+7.9	+7.2	+9.2	+11.4	-3.6	+15.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Liontrust China	+14.8	-24.4	-14.8	-17.8	+17.4	+13.9
Global Emerging Markets Equities	+7.9	+1.9	-11.7	-1.6	+10.9	+15.3

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.



■ Fund

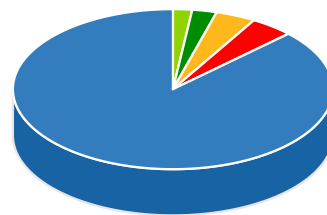
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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.

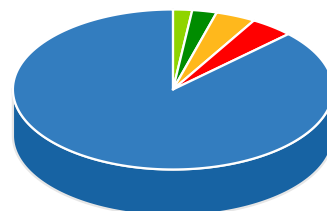
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Chinese Equities	87.2	(86.3)
B	2(2)	Taiwanese Equities	4.4	(5.3)
C	3(3)	Irish Equities	4.0	(4.2)
D	4(4)	Hong Kong Equities	2.5	(4.1)
E	5(5)	Money Market	1.9	(0.1)



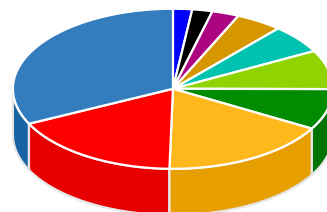
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	China	87.2	(86.3)
B	2(2)	Taiwan	4.4	(5.3)
C	3(3)	Ireland	4.0	(4.2)
D	4(4)	Hong Kong	2.5	(4.1)
E	5(5)	Cash & Cash Equivalents	1.9	(0.1)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Consumer Discretionary	32.2	(31.7)
B	2(2)	Communications	17.5	(18.7)
C	3(3)	Financials	17.1	(16.3)
D	4(4)	Industrials	8.2	(8.4)
E	5(5)	Materials	7.9	(7.5)
F	6(6)	Information Technology	5.8	(7.2)
G	7(7)	Consumer Staples	4.7	(4.1)
H	8(8)	Health Care	2.7	(3.1)
I	9(9)	Utilities	2.0	(1.7)
J	10(11)	Money Market	1.9	(0.1)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (29.03.2024)
1(1)	Tencent Holdings Limited	9.3	9.9
2(2)	Alibaba Group Holding Limited	7.2	7.4
3(4)	China Construction Bank Corporation	5.5	4.7
4(6)	Meituan	4.7	3.9
5(3)	NetEase, Inc.	4.5	5.1
6(5)	PDD Holdings Inc.	4.0	4.2
7(7)	Zijin Mining Group Co., Ltd.	4.0	3.8
8(8)	Baidu, Inc.	3.6	3.7
9(10)	Ping An Insurance (Group) Company of China, Ltd.	3.6	3.5
10(9)	BYD Company Limited	3.4	3.6



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