



OMR Fidelity Sustainable European Equity

Fund objective

The OMR Fidelity Sustainable European Equity fund invests solely in the Fidelity Sustainable European Equity fund, a sub-fund of Fidelity Investment Funds, a UK Authorised Open Ended Investment Company, managed by FIL Investment Services (UK) Limited. The underlying fund aims to increase the value of your investment over a period of 5 years or more by investing at least 70% in the shares of continental European companies (those domiciled, incorporated or having significant business in and those which are listed in continental Europe and those which are listed in the region) which maintain sustainable characteristics. 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 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 reta... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Fidelity Sustainable European Equity

FE fundinfo Crown Rating 

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Oct-1989

Fund size (as at 30-Sep-2021) £3.4m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX
1455.30

Offer price (as at 20-May-2024) GBX
1531.90

Initial charge n/a

Annual charge n/a

Codes

Citicode S395

ISIN GB0008095647

Management information

Fund manager Vincent Durel

Start date 27-Jan-2021

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 Fidelity Sustainable European Equity	+6.2	+4.3	+12.5	+7.9	+14.9	+29.5
Europe excluding UK Equities	+8.8	+6.5	+13.7	+12.7	+23.4	+54.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Fidelity Sustainable European Equity	+6.2	+13.0	-12.1	+8.9	+8.8	+17.3
Europe excluding UK Equities	+8.8	+13.7	-8.8	+15.6	+9.6	+19.8

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

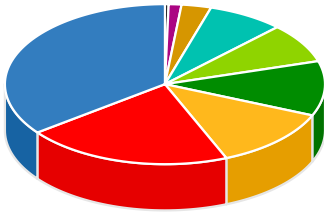
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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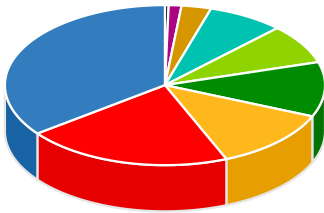
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	French Equities	35.3
B	2	German Equities	20.9
C	3	Danish Equities	12.4
D	4	Swiss Equities	11.0
E	5	Dutch Equities	8.0
F	6	Spanish Equities	7.7
G	7	UK Equities	3.0
H	8	Finnish Equities	1.3
I	9	Money Market	0.4
J	10	Alternative Investment Strategies	0.0



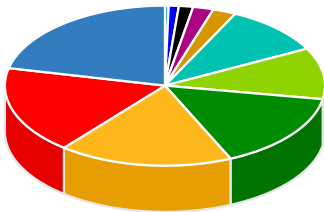
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	FRANCE	35.3
B	2	GERMANY	20.9
C	3	DENMARK	12.4
D	4	SWITZERLAND	11.0
E	5	NETHERLANDS	8.0
F	6	SPAIN	7.7
G	7	UNITED KINGDOM	3.0
H	8	FINLAND	1.3
I	9	Uninvested Cash	0.4
J	10	Derivatives	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Health Care	21.5
B	2	Industrials	17.7
C	3	Information Technology	17.6
D	4	Financials	15.6
E	5	Consumer Staples	10.3
F	6	Consumer Discretionary	10.1
G	7	Materials	2.4
H	8	Utilities	2.1
I	9	Real Estate	1.4
J	10	Communications	1.0
K	11	Money Market	0.4
L	12	Derivatives	0.0



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	NOVO-NORDISK AS	8.0
2	ASML HOLDING NV	7.0
3	NESTLE SA	6.1
4	SAP SE	5.2
5	LVMH MOET HENNESSY SE	4.3
6	L'OREAL SA	4.2
7	BANCO BILBAO VIZ ARGENTARIA SA	4.0
8	SCHNEIDER ELEC SA	3.9
9	ALLIANZ SE	3.6
10	ESSILORLUXOTTICA	3.2