



OMR Jupiter UK Growth

Fund objective

The OMR Jupiter UK Growth fund invests solely in the Jupiter UK Growth fund, a UK authorised Unit Trust, managed by Jupiter Unit Trust Managers Limited. The aim of the underlying fund is to provide a return, net of fees, higher than that provided by the FTSE All Share Index over the long term (at least 5 years). The underlying fund will invest at least 70% in shares of companies that are incorporated, headquartered, or which conduct a majority of their business activity, in the UK. 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 retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Jupiter UK Growth

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Mar-1998

Fund size (as at 30-Sep-2021) £4.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 227.00

Offer price (as at 17-May-2024) GBX 239.00

Initial charge n/a

Annual charge n/a

Codes

Citicode HP84

ISIN GB0002736642

Management information

Fund manager Chris Smith

Start date 01-Jul-2020

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 Jupiter UK Growth	+3.0	+1.5	+6.6	+4.0	+13.8	-7.9
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Jupiter UK Growth	+3.0	+9.0	-8.0	+15.5	-26.8	+16.8
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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

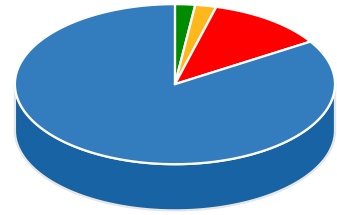
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

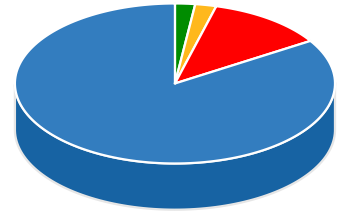
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2024)
A	1	UK Equities	83.9
B	2	US Equities	11.9
C	3	Money Market	2.1
D	4	Dutch Equities	2.0



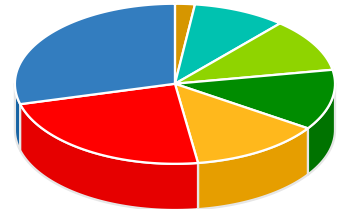
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2024)
A	1	UK	83.9
B	2	USA	11.9
C	3	Cash & Cash Equivalents	2.1
D	4	Netherlands	2.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Industrials	29.1
B	2	Consumer Discretionary	23.2
C	3	Consumer Staples	13.3
D	4	Technology	12.2
E	5	Health Care	10.8
F	6	Financials	9.4
G	7	Cash	2.0



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Relx Plc	6.7
2	Astrazeneca Plc	6.3
3	Unilever Plc	5.4
4	Compass Group Plc	4.8
5	London Stock Exchange Group	4.8
6	Informa Plc	4.3
7	Bunzl	4.2
8	Intertek Group Plc	4.0
9	Diageo Plc	3.0
10	Reckitt Benckiser Group Plc	2.9