



OMR Jupiter UK Special Situations

Fund objective

The OMR Jupiter UK Special Situations fund invests solely in the Jupiter UK Special Situations fund a UK authorised Unit Trust, managed by Jupiter Unit Trust Managers Limited. The underlying fund aims to provide a return, net of fees, higher than that provided by the FTSE All Share Index over the long term (at least five years). The underlying fund will attain the objective by investing at least 70% in shares of companies that are incorporated, headquartered or which conduct a majority of their business activity, in the UK. The Investment Manager seeks to identify special situations where the shares of companies are considered to be undervalued (meaning that their intrinsic value is not reflected in the share price). 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. The underlying fund invests in bonds or money market instruments (including deposits with banks... (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 Special Situations

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 02-Mar-1998

Fund size (as at 30-Sep-2021) £3.5m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 379.50

Offer price (as at 17-May-2024) GBX 399.50

Initial charge n/a

Annual charge n/a

Codes

Citicode HP87

ISIN GB0002736972

Management information

Fund manager Ben Whitmore

Start date 01-Nov-2006

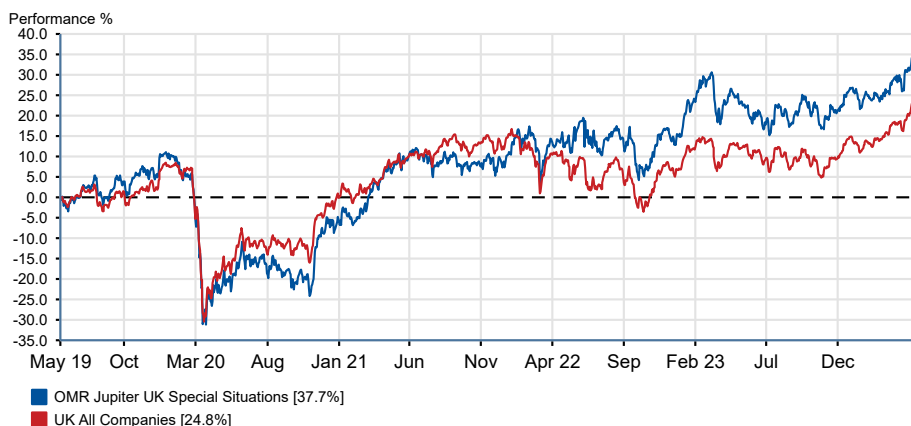
Address Old Mutual House, Portland Terrace, Southampton

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 Special Situations	+8.8	+11.0	+13.1	+12.2	+26.5	+37.7
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Jupiter UK Special Situations	+8.8	+10.3	+3.6	+17.1	-14.3	+15.8
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.



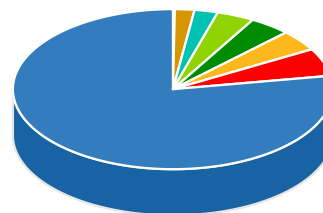
■ Fund

17/05/2021 - 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.

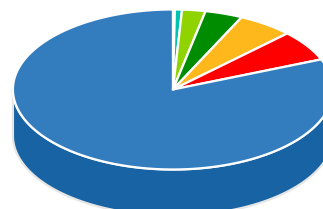
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2024)
A	1	UK Equities	77.7
B	2	Money Market	5.6
C	3	German Equities	4.2
D	4	European Property Shares	4.2
E	5	US Equities	3.8
F	6	Finnish Equities	2.4
G	7	Preference Shares	2.0
H	8	Dutch Equities	0.2



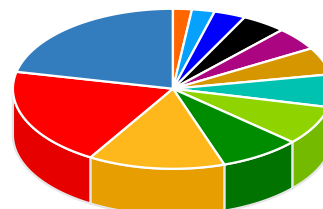
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2024)
A	1	UK	81.1
B	2	Germany	6.2
C	3	Cash & Cash Equivalents	5.6
D	4	USA	3.8
E	5	Finland	2.4
F	6	Guernsey	0.7
G	7	Netherlands	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	21.6
B	2	Consumer Discretionary	19.8
C	3	Industrials	13.8
D	4	Health Care	8.2
E	5	Energy	7.9
F	6	Consumer Staples	6.6
G	7	Real Estate	5.5
H	8	Telecommunications	4.7
I	9	Basic Materials	4.5
J	10	Cash	3.2
K	11	Utilities	2.3
L	12	Technology	1.9



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Glaxosmithkline	4.5
2	BP Plc	4.4
3	Shell Plc	3.5
4	Land Securities Group Reit Plc	3.2
5	Imperial Brands Plc	3.0
6	Tesco Plc	2.9
7	Tp Icap Group Plc	2.8
8	Barclays Plc	2.8
9	Wpp Plc	2.8
10	Standard Chartered Plc	2.6