

OMR Nordea Obligationinvest

Fund objective

The OMR Nordea Obligationsinvest fund invests solely in the Nordea Obligationsinvest fund, a sub fund of the Nordea International Fund, a Luxembourg registered mutual investment fund managed by Nordea Investment Funds S.A. The underlying fund aims to achieve long-term growth in excess of the Sub-fund's index while maintaining an adequate risk diversification. The underlying fund invests mainly, directly or through other UCITS and / or other open ended UCIs, in Debt Securities, issued by highly rated Swedish Public Authorities and Private Borrowers, which are domiciled or exercise the predominant part of their economic activity in Sweden, and denominated in SEK. 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 or other financial institutions). The yield and/or value... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Nordea Obligationinvest

FE fundinfo Crown Rating 

Sector Global Fixed Interest

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 07-Nov-1994

Fund size (as at 30-Sep-2021) £0.1m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 183.00

Offer price (as at 17-May-2024) GBX 192.70

Initial charge n/a

Annual charge n/a

Codes

Citicode S434

ISIN

Management information

Fund manager Quilter Investors Team

Start date 07-Nov-1994

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 (%)

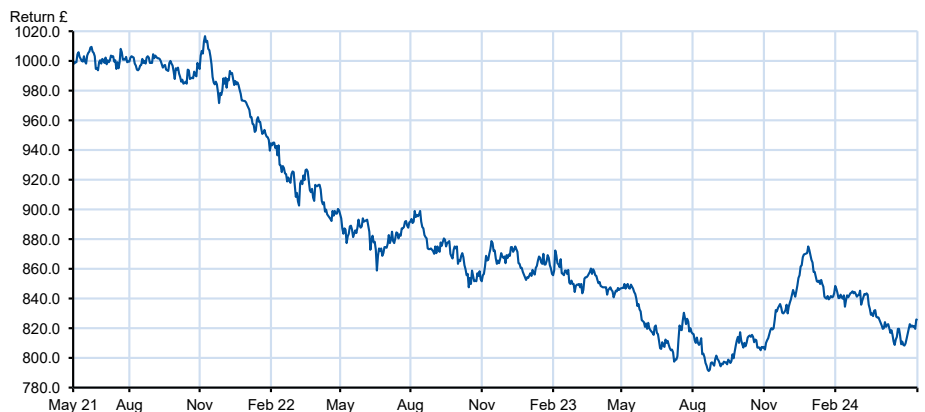
	YTD	3m	6m	1y	3ys	5ys
OMR Nordea Obligationinvest	-5.4	-2.0	-0.7	-2.2	-17.4	-15.7
Global Fixed Interest	-1.6	+0.4	+1.6	+0.0	-10.6	-8.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Nordea Obligationinvest	-5.4	+2.2	-12.0	-9.3	+9.1	-4.4
Global Fixed Interest	-1.6	+1.4	-11.6	-4.0	+5.8	+3.9

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.

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