

OMR Nordea Obligationinvest

Fund objective

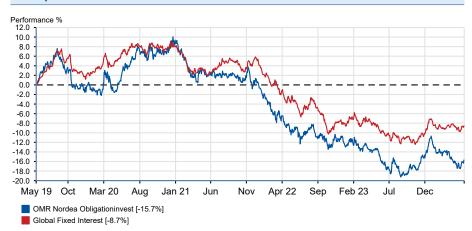
The OMR Nordea Obligationsinvest fund invests solely in the Nordea Obligationsinvest fund, a sub fund of the Nordea International Fund, a Luxembourg registered mutual investment fund managed by Nordea Investment Funds S.A. The underlying fund aims to achieve long-term growth in excess of the Sub-fund's 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 excercise 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 valu... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fu	und information				
Unit name		OMR Nordea Obligationinvest			
EE fundinf	o Crown Rating				
	oorown reading				
Sector	Global F	Global Fixed Interest			
Domicile	Uni	United Kingdom			
Fund curre	ency	GBX			
Unit currer	псу	GBX			
Launch da	te	07-Nov-1994			
Fund size	(as at 30-Sep-2021)	£0.1m			
Primary as	set class F	ixed Interest			
Inc / Acc	A	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 char	ge	n/a			
Annual cha	arge	n/a			
Codes					
Citicode ISIN		S434			
ISIN					
Manageme	ent information				

managomont	Internation
Fund manage	r 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

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17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

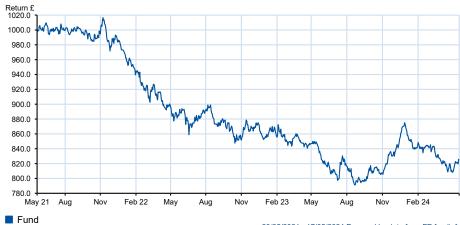
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
OMR Nordea Obligationinvest	-5.4	-2.0	-0.7	-2.2	-17.4	-15.7
Global Fixed Interest	-1.6	+0.4	+1.6	+0.0	-10.6	-8.7

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	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.



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
No Breakdown Data available
Regional breakdown
No Breakdown Data available
Sector breakdown
No Breakdown Data available

Top ten holdings

No holdings data available



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