



OMR Threadneedle Sterling Corporate Bond

Fund objective

The OMR Threadneedle Sterling Corporate Bond fund invests solely in the Threadneedle Sterling Corporate Bond fund, a sub fund of Threadneedle Investment Funds ICVC, a UK authorised Open Ended Investment Company, managed by Threadneedle Investment Services Limited. The underlying fund aims to provide income, with the prospect of some capital growth over the long term (5 years or more), by investing at least two-thirds of its assets in investment grade corporate bonds that are denominated in sterling (or hedged back to sterling, if a different currency), issued by UK companies and companies worldwide. 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 non-investment grade high-yielding bonds. The high yield reflects a higher risk of capital loss through default. The underlying fund invests in bonds or money market instruments (including deposits with banks or other financial institutions). The yield and/or value of the fund will fluctuate as interest rates change. There is a possibility of default, reducing capital values. The RLL unit-linked fund tracks the performance of the underlying retail fund, and... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Threadneedle Sterling Corporate Bond

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Feb-2002

Fund size (as at 30-Sep-2021) £1.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 163.70

Offer price (as at 17-May-2024) GBX 172.30

Initial charge n/a

Annual charge n/a

Codes

Citicode UY59

ISIN GB0031250300

Management information

Fund manager Alasdair Ross

Start date 01-Jun-2015

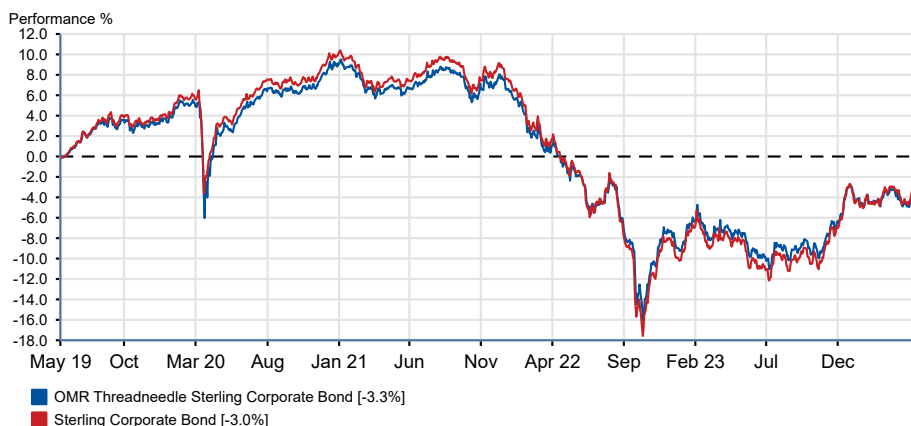
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Threadneedle Sterling Corporate Bond	-0.4	+1.1	+3.7	+4.6	-8.9	-3.3
Sterling Corporate Bond	+0.0	+1.7	+4.2	+5.9	-9.3	-3.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Threadneedle Sterling Corporate Bond	-0.4	+7.1	-14.7	-2.4	+5.4	+7.0
Sterling Corporate Bond	+0.0	+8.0	-16.4	-2.4	+6.1	+7.6

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.



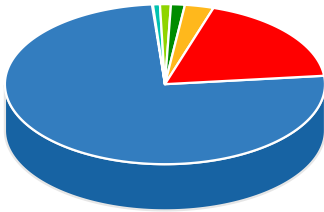
■ Fund

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.

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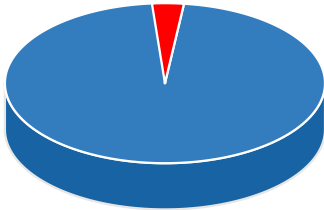
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Investment Grade	76.6
B	2	Global Government Fixed Interest	18.4
C	3	High Yield	2.9
D	4	Cash incl. FFX	1.4
E	5	Cash Derivatives Offset	1.1
F	6	Cash Equivalents	0.7
G	7	Emerging Markets	0.1
H	8	Derivatives	-1.3



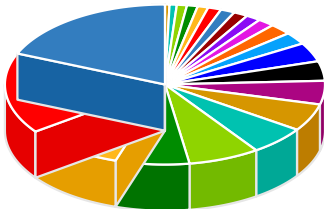
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Global	98.1
B	2	Cash Equivalents	3.2
C	3	Derivatives	-1.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Banking	18.7
B	2	Utility	16.3
C	3	Sovereign	10.0
D	4	Commercial Mortgage Backed	7.5
E	5	Real Estate	7.2
F	6	Government Guaranteed	5.8
G	7	Insurance	5.5
H	8	Supranational	4.8
I	9	Telecommunications	4.0
J	10	Consumer Goods	3.9
K	11	Financial Services	2.5
L	12	Capital Goods	2.3
M	13	Healthcare	1.7
N	14	Media	1.5
O	15	Cash incl. FFX	1.4
P	16	Automotive	1.4
Q	17	Energy	1.3
R	18	Cash Derivatives Offset	1.1
S	19	Services	1.1
T	20	Technology & Electronics	1.0
U	21	Cash Equivalents	0.7
V	22	Transportation	0.6
W	23	Agency	0.6
X	24	Leisure	0.2
Y	25	Retail	0.2
Z	26	Local-Authority	0.2
`	27	Other	0.1
a	28	Derivatives	-1.3



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Gov Of UK 4.125% 29-jan-2027	4.7
2	Kfw 0.875% 15-sep-2026	3.7
3	International Bank For Reconstruction & Development 0.25% 23-sep-2027	2.8
4	Gov Of UK 0.875% 31-jan-2046	1.9
5	Gov Of UK 1.25% 31-jul-2051	1.8
6	E.on International Finance Bv 6.25% 03-jun-2030	1.7
7	Bank Of America Corporation 1.667% 02-jun-2029	1.7
8	At&t Inc. 4.25% 01-jun-2043	1.5
9	Bacardi Limited 4.7% 15-may-2028	1.4
10	Ge Capital UK Funding Unlimited Co. 5.875% 18-jan-2033	1.4