



## OMR Threadneedle UK

### Fund objective

The OMR Threadneedle UK fund invests solely in the Threadneedle UK 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 achieve capital growth over the long term. It looks to outperform the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges. The underlying fund is actively managed and invests at least 90% of its assets in shares of companies listed on the London Stock exchange; predominantly companies domiciled in the UK, or which have significant UK business operations. 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 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 are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlying retail fund directly due to RLL fund charges, appropriat... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** OMR Threadneedle UK

**FE fundinfo Crown Rating** 

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Jul-2002

**Fund size** (as at 30-Sep-2021) £0.5m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 340.20

**Offer price** (as at 17-May-2024) GBX 358.10

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** XK48

**ISIN** GB0031598799

### Management information

**Fund manager** Gordon Happell

**Start date** 31-Aug-2023

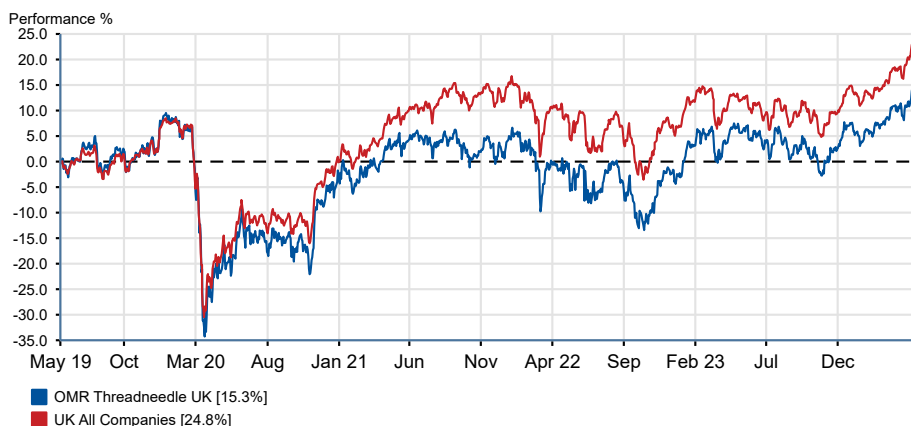
**Address** Old Mutual House, Portland Terrace, Southampton

**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 Threadneedle UK	+7.4	+9.2	+13.2	+8.2	+11.8	+15.3
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Threadneedle UK	+7.4	+10.8	-7.5	+7.3	-10.5	+23.7
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.





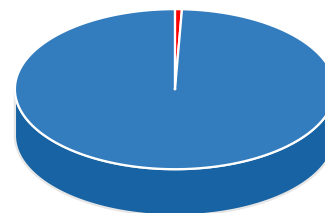
■ Fund

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.

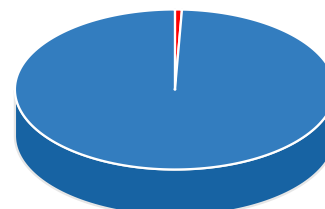
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Equities	99.3
B 	2	Cash	0.7



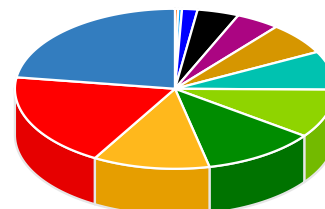
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	99.3
B 	2	Money Market	0.7



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Consumer Discretionary	22.7
B 	2	Industrials	19.0
C 	3	Health Care	11.8
D 	4	Financials	11.5
E 	5	Consumer Staples	9.9
F 	6	Energy	7.8
G 	7	Basic Materials	6.5
H 	8	Technology	4.4
I 	9	Real Estate	4.2
J 	10	Utilities	1.6
K 	11	Cash	0.4
L 	12	Cash Equivalents	0.3



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Shell Plc	7.8
2	AstraZeneca PLC	5.4
3	RELX PLC	4.7
4	Compass Group PLC	3.8
5	London Stock Exchange Group plc	3.8
6	GSK plc	3.8
7	Unilever PLC	3.5
8	Intermediate Capital Group plc	3.3
9	Experian PLC	3.3
10	CRH public limited company	3.1