



OMR FTF Western Asset Retirement Income Bond

Fund objective

The OMR FTF Western Asset Retirement Income Bond fund invests solely in the FTF Western Asset Retirement Income Bond fund, a sub fund of Franklin Templeton Funds II, a UK authorised Investment Company with Variable Capital, managed by Franklin Templeton Fund Management Limited. The underlying fund aims to provide a regular income stream, in excess of the prevailing level of interest rates in the U.K., with a focus on capital preservation, by investing in a range of fixed interest securities including, but not limited to, corporate bonds, government bonds and asset backed securities. 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 is prefixed with the ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR FTF Western Asset Retirement Income Bond

FE fundinfo Crown Rating 

Sector Sterling Strategic Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-May-2004

Fund size (as at 30-Sep-2021) £0.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 135.10

Offer price (as at 17-May-2024) GBX 142.30

Initial charge n/a

Annual charge n/a

Codes

Citicode ZI73

ISIN GB00B018F188

Management information

Fund manager Western Asset Management Co

Start date 12-Feb-1998

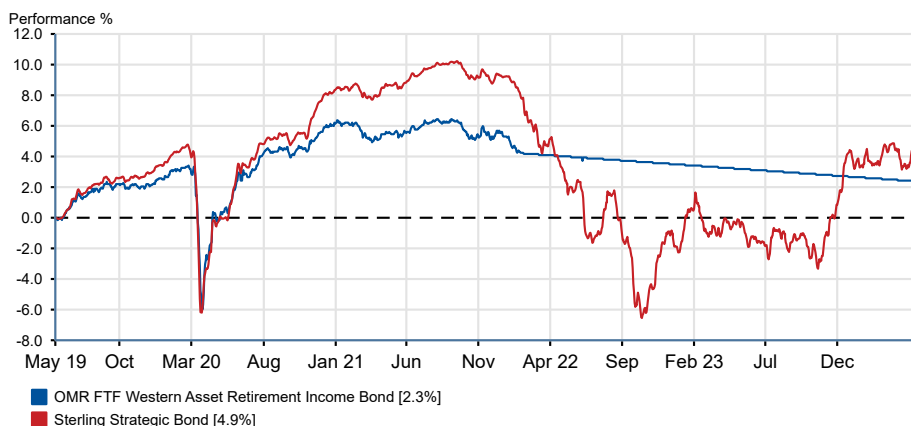
Address Old Mutual House, Portland Terrace, Southampton

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 (%)

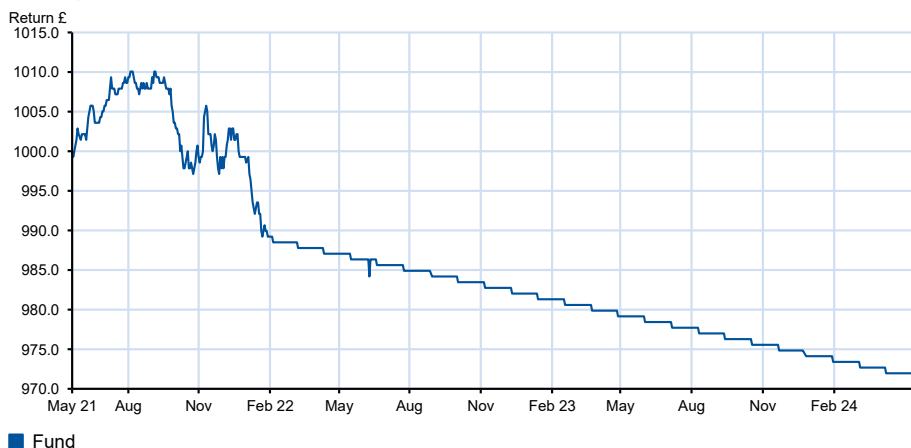
	YTD	3m	6m	1y	3ys	5ys
OMR FTF Western Asset Retirement Income Bond	-0.3	-0.2	-0.4	-0.8	-2.9	+2.3
Sterling Strategic Bond	+0.5	+1.3	+4.8	+5.9	-3.3	+4.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR FTF Western Asset Retirement Income Bond	-0.3	-0.8	-1.7	-0.9	+3.5	+6.0
Sterling Strategic Bond	+0.5	+6.8	-10.5	+0.8	+4.8	+7.3

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.

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

