

# 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

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**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 30-Jun-2025) GBX 134.00

**Offer price** (as at 30-Jun-2025) GBX 141.00

**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



26/06/2020 - 27/06/2025 Powered by data from FE fundinfo

## Cumulative performance (%)

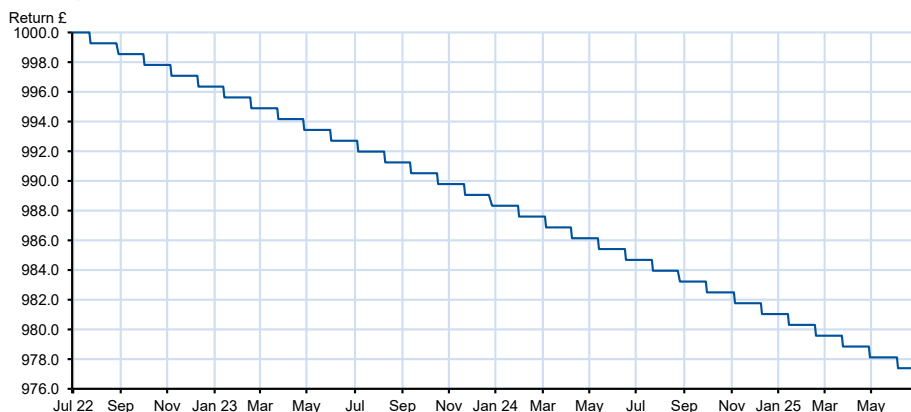
	YTD	3m	6m	1y	3ys	5ys
OMR FTF Western Asset Retirement Income Bond	-0.4	-0.1	-0.4	-0.7	-2.3	-1.3
Sterling Strategic Bond	+3.0	+2.1	+3.2	+5.3	+12.4	+7.1

## Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
OMR FTF Western Asset Retirement Income Bond	-0.4	-0.7	-0.8	-1.7	-0.9	+3.5
Sterling Strategic Bond	+3.0	+2.8	+6.8	-10.5	+0.8	+4.8

## 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

30/06/2022 - 30/06/2025 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

