



OMR FTF Clearbridge US Value

Fund objective

The OMR FTF Clearbridge US Value fund invests solely in the FTF Clearbridge US Value 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 achieve capital growth, through investment of at least 80% of the net asset value of the underlying fund in securities of US issuers. 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 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 ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR FTF Clearbridge US Value

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 28-May-2004

Fund size (as at 30-Sep-2021) £0.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 238.50

Offer price (as at 17-May-2024) GBX 251.10

Initial charge n/a

Annual charge n/a

Codes

Citicode ZI76

ISIN GB00B018Q375

Management information

Fund manager Sam Peters

Start date 15-May-2013

Fund manager Jean Yu

Start date 02-Jan-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



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

Cumulative performance (%)

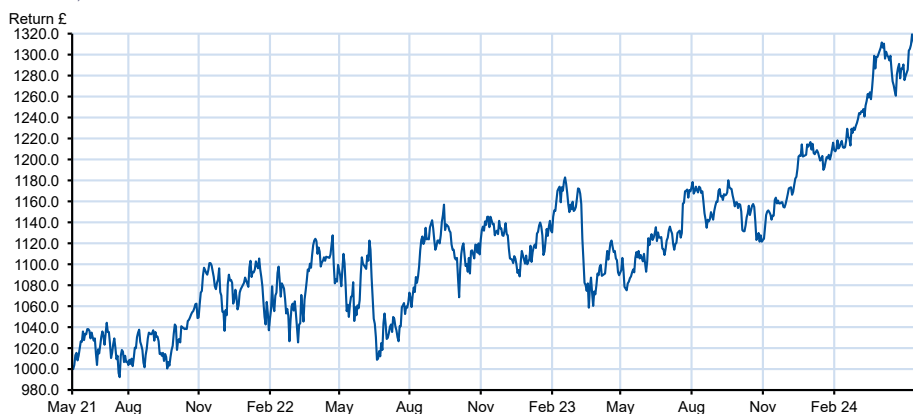
	YTD	3m	6m	1y	3ys	5ys
OMR FTF Clearbridge US Value	+8.7	+8.2	+13.2	+20.3	+31.4	+66.2
North America Equities	+8.9	+3.6	+13.3	+21.8	+28.9	+67.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR FTF Clearbridge US Value	+8.7	+10.2	+1.4	+24.2	+5.3	+15.5
North America Equities	+8.9	+15.1	-10.8	+22.8	+13.8	+21.5

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.

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

Rank	Holding	% of Fund (31.03.2024)	% of Fund (29.02.2024)
1(1)	Johnson & Johnson	3.2	3.5
2(5)	Micron Technology Inc.	3.0	2.3
3(2)	American International Group	2.8	2.8
4(3)	Bank Of America Corp	2.8	2.6
5(10)	Freeport-McMoRan Copper & Gold Inc.	2.5	2.1
6(4)	Vistra Corp	2.3	2.6
7(8)	Oracle Corporation	2.3	2.2
8(-)	Noble Corp PLC	2.2	-
9(7)	Hess Corporation	2.2	2.3
10(-)	Fiserv Inc.	2.2	-