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Factsheet as at : **November 08, 2026**

OMR M&G Feeder of Property Portfolio

Fund objective

The OMR M&G Feeder of Property Portfolio fund invests solely in the M&G Feeder of Property Portfolio fund, a sub fund of M&G Investment Funds (3), a UK authorised Open Ended Investment Company, managed by M&G Securities Limited. The underlying fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure and Property Expense Ratio, than the average return of the IA UK Direct Property Sector over any five-year period solely through investment in M&G Property Portfolio.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 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 underlying fund, or some of its underly... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	OMR M&G Feeder of Property Portfolio
FE fundinfo Crown Rating	N/A
Sector	UK Direct Property
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	08-Mar-2006
Fund size (as at 30-Sep-2021)	£4.3m
Primary asset class	Property
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 06-Nov-2026)	GBX 64.45
Offer price	(as at 06-Nov-2026)	GBX 67.84
Initial charge		n/a
Annual charge		n/a

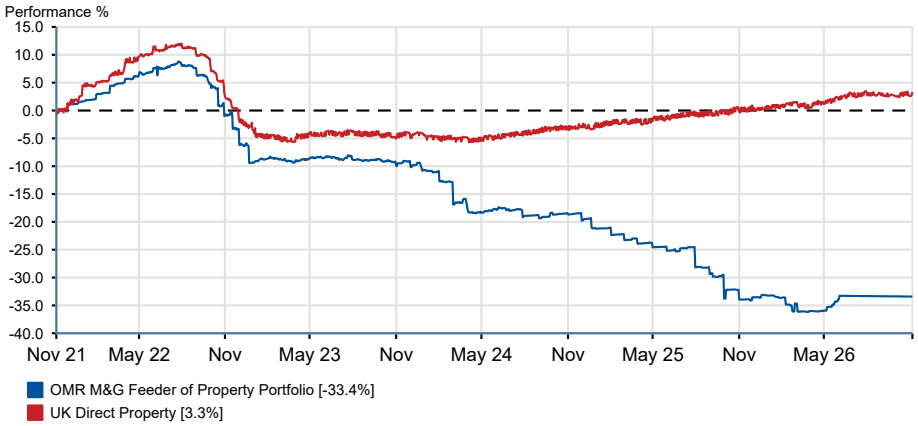
Codes

Citicode	OU08
ISIN	GB00B104S593

Management information

Fund manager	Michael Wood
Start date	19-Oct-2022
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



05/11/2021 - 06/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR M&G Feeder of Property Portfolio	-0.4	-0.1	+3.9	+0.8	-26.4	-33.4
UK Direct Property	+2.5	+0.1	+1.5	+2.7	+7.9	+3.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR M&G Feeder of Property Portfolio	-0.4	-15.3	-11.7	-1.4	-10.9	+5.2
UK Direct Property	+2.5	+3.1	+2.2	-0.9	-7.7	+14.5

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.



06/11/2023 - 06/11/2026 Powered by data from FE fundinfo

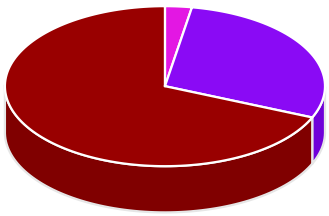
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

OMR M&G Feeder of Property Portfolio

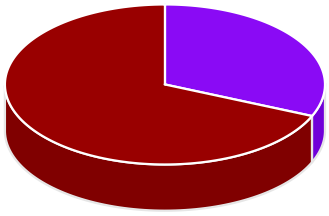
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Cash	68.6
B	2	Property	28.7
C	3	Equities	2.7



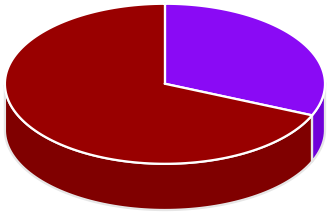
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	Money Market	68.6
B	2	South East UK	31.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Money Market	68.6
B	2	Others	31.5



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	8 GREENWICH VIEW PLACE	100.0

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