

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 underlying... (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 1

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

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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 15-Jan-2025) GBX 76.30

Offer price (as at 15-Jan-2025) GBX 80.31

Initial charge n/a

Annual charge n/a

Codes

Citicode OU08

ISIN GB00B104S593

Management information

Fund manager Michael Wood

Start date 19-Oct-2022

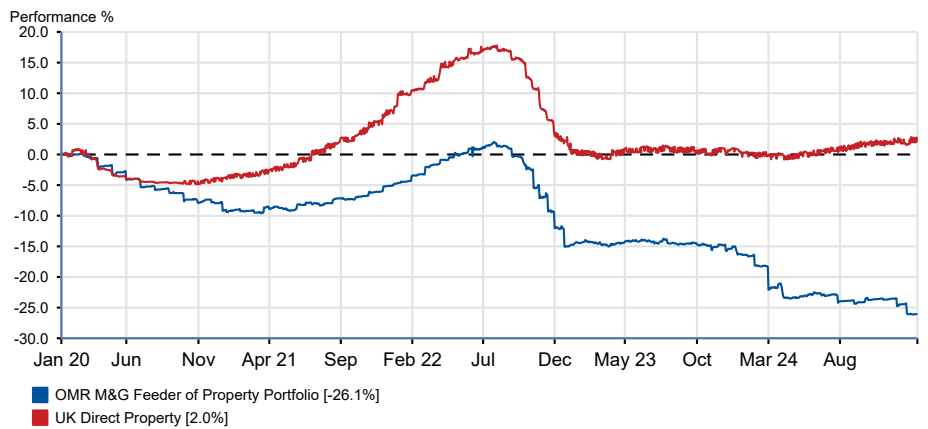
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR M&G Feeder of Property Portfolio	-0.1	-3.2	-4.0	-11.6	-22.6	-26.1
UK Direct Property	-0.7	+0.5	+1.5	+1.7	-7.2	+1.9

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
OMR M&G Feeder of Property Portfolio	-0.1	-11.7	-1.4	-10.9	+5.2	-9.0
UK Direct Property	-0.7	+2.2	-0.9	-7.7	+14.5	-4.0

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.



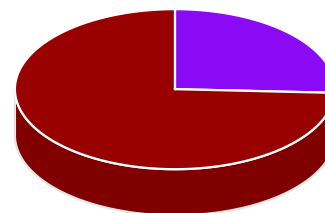
Fund

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.

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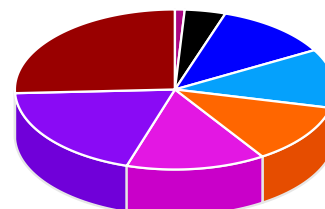
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2024)	% of Fund (31.10.2024)
A	1(1)	UK Physical Property	74.3	(82.8)
B	2(2)	Money Market	25.7	(17.2)



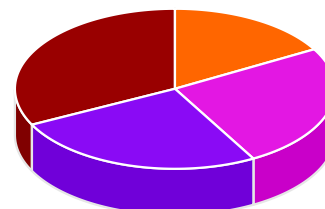
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2024)	% of Fund (31.10.2024)
A	1(2)	Money Market	25.7	(17.2)
B	2(1)	South East UK	19.4	(29.3)
C	3(3)	Scotland	14.1	(13.7)
D	4(5)	Central London	12.1	(11.6)
E	5(4)	South West UK	11.9	(11.8)
F	6(6)	Midlands	11.7	(11.3)
G	7(7)	UK	4.1	(4.0)
H	8(8)	Others	1.0	(1.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2024)	% of Fund (31.10.2024)
A	1(1)	Others	32.4	(36.1)
B	2(4)	Money Market	25.7	(17.2)
C	3(2)	Offices - Property	25.1	(27.9)
D	4(3)	Industrials	16.8	(18.7)



Top ten holdings

Rank	Holding	% of Fund (30.11.2024)	% of Fund (31.10.2024)
1(1)	PORTLAND & RIDING ESTATE	16.3	14.1
2(2)	MEDWAY VALLEY LEISURE PARK	12.0	11.8
3(3)	3 TEMPLE QUAY	11.1	10.0
4(4)	SELLY OAK STUDENT QUARTER	9.6	8.3
5(5)	SITES A1 - A29 ALTENS INDUSTRIAL ESTATE	8.7	7.5
6(6)	8 GREENWICH VIEW PLACE	8.2	7.1
7(9)	THE CAPITOL 431 UNION STREET	6.4	5.5
8(10)	SOUTHWATER SQUARE	6.2	5.4
9(-)	Premier Inn Hotel	5.6	-
10(-)	PREMIER INN & MCDONALD'S	4.9	-