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

OMR ASI Emerging Markets Equity

Fund objective

The OMR ASI Emerging Markets Equity fund invests solely in the ASI Emerging Markets Equity fund, a sub fund of Aberdeen Standard OEIC I, a UK authorised Open Ended Investment Company, managed by Aberdeen Standard Fund Managers Limited. The underlying fund aims to generate growth over the long term (5 years or more) by investing in Emerging Markets equities (company shares). The underlying fund aims to achieve the return of the MSCI Emerging Markets Index, plus 3% per annum over three years before charges. Investments in emerging markets tend to be volatile and are usually considered to carry a greater degree of risk than investments in established markets. This relates to dealing, settlement and custody practices, the possibility of political or economic instability, and developing legal, fiscal and regulatory structures. 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 underly... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	OMR ASI Emerging Markets Equity
FE fundinfo Crown Rating	
Sector	Global Emerging Markets Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	24-Jul-2003
Fund size (as at 30-Sep-2021)	£12.1m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 06-Nov-2026)	GBX 1017.20
Offer price	(as at 06-Nov-2026)	GBX 1070.70
Initial charge		n/a
Annual charge		n/a

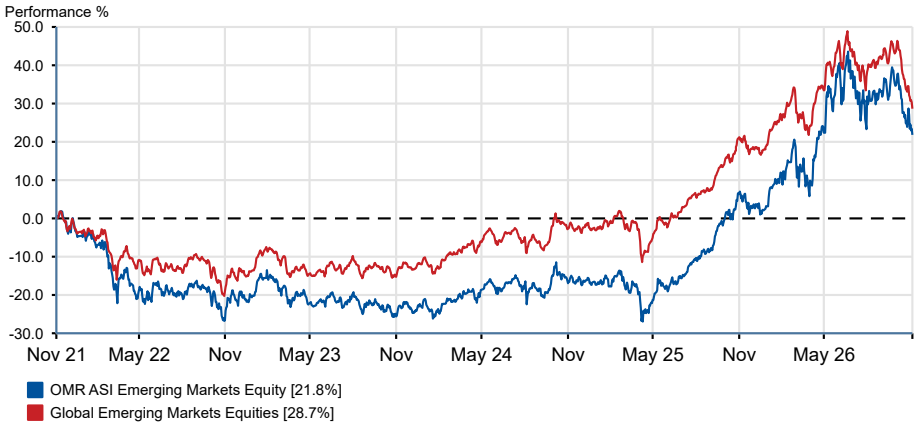
Codes

Citicode	ZK54
ISIN	GB0033333492

Management information

Fund manager	Devan Kaloo
Start date	30-Jun-2003
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 ASI Emerging Markets Equity	+18.1	-8.6	-4.0	+15.8	+59.4	+21.8
Global Emerging Markets Equities	+7.9	-8.1	-6.9	+6.5	+48.3	+28.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR ASI Emerging Markets Equity	+18.1	+24.8	+5.0	-1.3	-16.1	-6.9
Global Emerging Markets Equities	+7.9	+23.0	+8.0	+3.8	-10.6	-1.0

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.



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

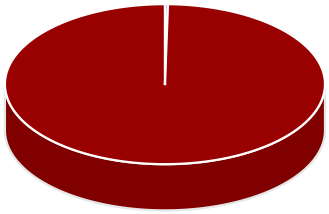
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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 ASI Emerging Markets Equity

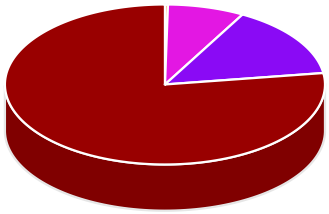
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	Money Market	99.7
B	2	Indonesian Equities	0.3
C	3	Taiwanese Equities	0.0
D	4	Turkish Equities	0.0
E	5	Russian Equities	0.0
F	6	Futures	0.0



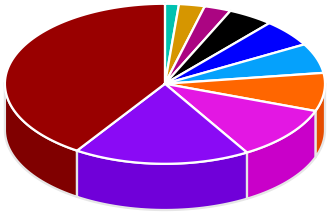
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2026)
A	1	Others	77.3
B	2	UK	14.7
C	3	Luxembourg	7.8
D	4	Indonesia	0.3
E	5	Taiwan	0.0
F	6	Turkey	0.0
G	7	Russia	0.0
H	8	USA	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2026)
A	1	Information Technology	40.7
B	2	Financials	17.8
C	3	Industrials	10.9
D	4	Communication Services	7.7
E	5	Other	6.0
F	6	Materials	5.5
G	7	Consumer Discretionary	4.6
H	8	Consumer Staples	2.7
I	9	Health Care	2.6
J	10	Cash	1.4



Top ten holdings

Rank	Holding	% of Fund (30.06.2026)
1	Taiwan Semiconductor Manufacturing Co	9.9
2	Samsung Electronics	9.5
3	SK Hynix	8.7
4	Tencent	4.3
5	MediaTek	4.3
6	Grupo Mexico	3.2
7	HDFC Bank	3.1
8	NAURA Technology Group	2.9
9	Contemporary Amperex Technolog	2.4
10	Chroma	2.4

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