

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 underlying... (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 15-Jan-2025) GBX 695.40

Offer price (as at 15-Jan-2025) GBX 732.00

Initial charge n/a

Annual charge n/a

Codes

Citicode ZK54

ISIN GB0033333492

Management information

Fund manager Global Emerging Markets Equity

Start date 01-Jul-2005

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



14/01/2020 - 14/01/2025 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|----------------------------------|------|------|------|-------|-------|------|
| OMR ASI Emerging Markets Equity | +0.1 | -3.6 | -2.9 | +9.1 | -14.4 | -4.9 |
| Global Emerging Markets Equities | +0.3 | -2.0 | +0.1 | +10.6 | +0.4 | +7.2 |

Discrete performance (%)

| | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|----------------------------------|------|------|------|-------|------|-------|
| OMR ASI Emerging Markets Equity | +0.1 | +5.0 | -1.3 | -16.1 | -6.9 | +21.5 |
| Global Emerging Markets Equities | +0.3 | +8.0 | +3.8 | -10.6 | -1.0 | +11.6 |

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

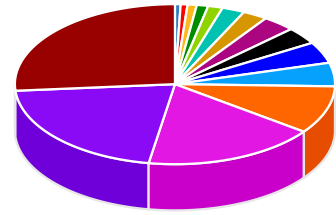
14/01/2022 - 15/01/2025 Powered by data from FE fundinfo

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.

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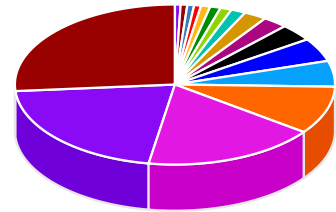
Asset allocation

| Key | Rank | Asset class | % of Fund (29.11.2024) |
|-----|------|-------------------------|---------------------------|
| A | 1 | Chinese Equities | 26.3 |
| B | 2 | Indian Equities | 21.1 |
| C | 3 | Taiwanese Equities | 17.5 |
| D | 4 | South Korean Equities | 9.7 |
| E | 5 | Brazilian Equities | 4.8 |
| F | 6 | Mexican Equities | 4.3 |
| G | 7 | Saudi Arabian Equities | 3.5 |
| H | 8 | Cash & Cash Equivalents | 3.3 |
| I | 9 | Indonesian Equities | 2.5 |
| J | 10 | Emirian Equities | 2.3 |
| K | 11 | Hong Kong Equities | 1.5 |
| L | 12 | US Equities | 1.2 |
| M | 13 | South African Equities | 0.9 |
| N | 14 | Polish Equities | 0.7 |
| O | 15 | Peruvian Equity | 0.6 |
| P | 16 | Turkish Equities | 0.0 |
| Q | 17 | Russian Equities | 0.0 |



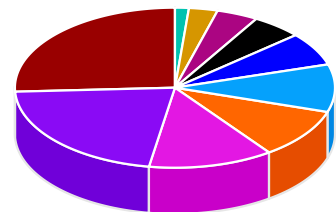
Regional breakdown

| Key | Rank | Region | % of Fund (29.11.2024) |
|-----|------|-------------------------|---------------------------|
| A | 1 | China | 26.3 |
| B | 2 | India | 21.1 |
| C | 3 | Taiwan | 17.5 |
| D | 4 | Korea | 9.7 |
| E | 5 | Mexico | 5.2 |
| F | 6 | Brazil | 4.8 |
| G | 7 | Saudi Arabia | 3.5 |
| H | 8 | Indonesia | 2.5 |
| I | 9 | United Arab Emirates | 2.3 |
| J | 10 | Hong Kong | 1.5 |
| K | 11 | USA | 1.2 |
| L | 12 | Kazakhstan | 1.1 |
| M | 13 | South Africa | 0.9 |
| N | 14 | Poland | 0.7 |
| O | 15 | Cash & Cash Equivalents | 0.7 |
| P | 16 | UK | 0.7 |
| Q | 17 | Peru | 0.6 |
| R | 18 | Luxembourg | 0.0 |
| S | 19 | Turkey | 0.0 |
| T | 20 | Russia | 0.0 |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.11.2024) |
|-----|------|------------------------|---------------------------|
| A | 1 | Information Technology | 25.8 |
| B | 2 | Financials | 21.6 |
| C | 3 | Consumer Discretionary | 12.6 |
| D | 4 | Industrials | 10.1 |
| E | 5 | Communication Services | 9.6 |
| F | 6 | Other | 6.7 |
| G | 7 | Materials | 5.1 |
| H | 8 | Consumer Staples | 4.2 |
| I | 9 | Utilities | 2.9 |
| J | 10 | Cash | 1.4 |



Top ten holdings

| Rank | Holding | % of Fund (31.12.2024) |
|------|------------------------------------|---------------------------|
| 1 | Taiwan Semiconductor Manufacturing | 10.0 |
| 2 | Tencent | 7.4 |
| 3 | Samsung Electronic | 3.8 |
| 4 | HDFC Bank | 2.8 |
| 5 | Power Grid Corp of India | 2.7 |
| 6 | Alibaba Group Holding | 2.6 |
| 7 | Contemporary Amperex Technolog | 2.6 |
| 8 | Southern Copper | 2.3 |
| 9 | Al Rajhi Bank | 2.2 |
| 10 | Delta Electronics | 2.2 |