

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 22-Jun-2026) GBX 1187.00

Offer price (as at 22-Jun-2026) GBX 1249.40

Initial charge n/a

Annual charge n/a

Codes

Citicode ZK54

ISIN GB0033333492

Management information

Fund manager Devan Kaloo

Start date 30-Jun-2003

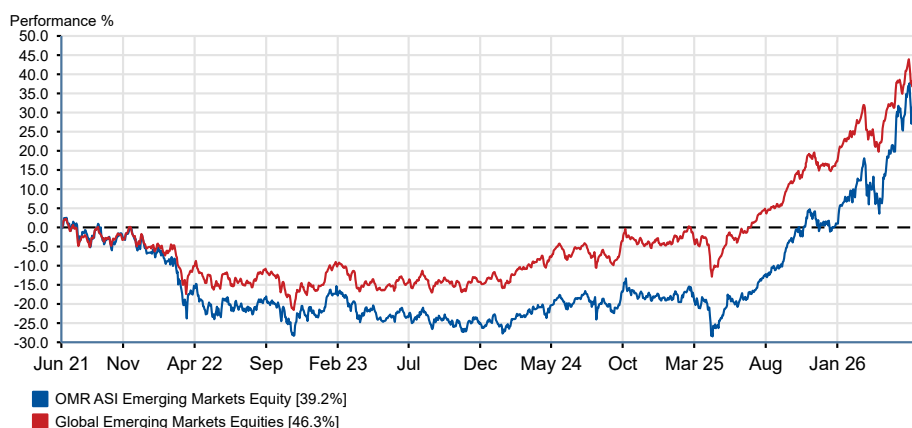
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR ASI Emerging Markets Equity	+37.8	+26.5	+39.2	+71.8	+79.2	+39.2
Global Emerging Markets Equities	+24.6	+18.6	+26.2	+48.1	+70.8	+46.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR ASI Emerging Markets Equity	+37.8	+24.8	+5.0	-1.3	-16.1	-6.9
Global Emerging Markets Equities	+24.6	+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.



■ Fund

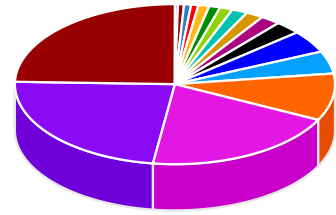
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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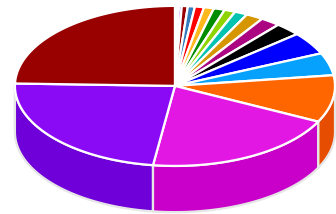
Asset allocation

Key	Rank	Asset class	% of Fund (29.05.2026)	% of Fund (30.04.2026)
A	1(3)	South Korean Equities	24.5	(20.6)
B	2(1)	Taiwanese Equities	23.3	(22.4)
C	3(2)	Chinese Equities	19.8	(21.7)
D	4(4)	Indian Equities	9.5	(10.4)
E	5(6)	Mexican Equities	4.5	(4.1)
F	6(5)	Brazilian Equities	4.5	(5.3)
G	7(7)	Indonesian Equities	2.6	(2.9)
H	8(10)	Greek Equities	2.0	(1.8)
I	9(8)	Saudi Arabian Equities	1.7	(2.0)
J	10(9)	Cash & Cash Equivalents	1.6	(1.9)
K	11(12)	Australian Equities	1.3	(1.3)
L	12(13)	Hong Kong Equities	1.1	(1.2)
M	13(11)	Emirian Equities	1.1	(1.5)
N	14(15)	Others	0.7	(1.0)
O	15(16)	South African Equities	0.7	(0.8)
P	16(14)	Polish Equities	0.6	(1.0)
Q	17(17)	Peruvian Equity	0.3	(0.3)
R	18(18)	Czech Republic Equities	0.0	(0.0)
S	19(19)	Turkish Equities	0.0	(0.0)
T	20(20)	Russian Equities	0.0	(0.0)



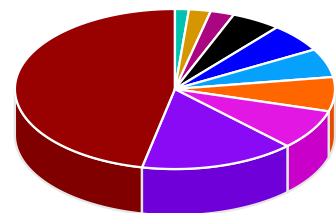
Regional breakdown

Key	Rank	Region	% of Fund (29.05.2026)	% of Fund (30.04.2026)
A	1(3)	Korea	24.5	(20.6)
B	2(1)	Taiwan	23.3	(22.4)
C	3(2)	China	19.8	(21.7)
D	4(4)	India	9.5	(10.4)
E	5(6)	Mexico	4.5	(4.1)
F	6(5)	Brazil	4.5	(5.3)
G	7(7)	Indonesia	2.6	(2.9)
H	8(9)	Greece	2.0	(1.8)
I	9(8)	Saudi Arabia	1.7	(2.0)
J	10(11)	Australia	1.3	(1.3)
K	11(12)	Hong Kong	1.1	(1.2)
L	12(10)	United Arab Emirates	1.1	(1.5)
M	13(14)	UK	1.0	(1.1)
N	14(13)	Kazakhstan	0.9	(1.2)
O	15(16)	South Africa	0.7	(0.8)
P	16(15)	Poland	0.6	(1.0)
Q	17(18)	Peru	0.3	(0.3)
R	18(20)	Luxembourg	0.2	(0.0)
S	19(17)	Cash & Cash Equivalents	0.2	(0.5)
T	20(19)	Czech Republic	0.0	(0.0)
U	21(21)	Turkey	0.0	(0.0)
V	22(22)	Russia	0.0	(0.0)



Sector breakdown

Key	Rank	Sector	% of Fund (31.05.2026)	% of Fund (30.04.2026)
A	1(1)	Information Technology	46.7	(40.8)
B	2(2)	Financials	15.7	(17.8)
C	3(3)	Industrials	8.1	(9.6)
D	4(4)	Communication Services	6.9	(7.9)
E	5(5)	Consumer Discretionary	5.8	(6.3)
F	6(6)	Other	5.8	(5.8)
G	7(7)	Materials	5.0	(5.2)
H	8(-)	Consumer Staples	2.4	(-)
I	9(9)	Health Care	2.2	(2.4)
J	10(10)	Cash	1.4	(1.6)



Top ten holdings

Rank	Holding	% of Fund (31.03.2026)
1	Taiwan Semiconductor Manufacturing Co	9.7
2	Samsung Electronic	7.8
3	Tencent	6.4
4	SK Hynix	4.5
5	Grupo Mexico	4.1
6	Alibaba Group Holding	3.8
7	HDFC Bank	3.4
8	Contemporary Amperex Technolog	3.2
9	Itausa	2.7
10	Chroma	2.6