

## 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 12-Dec-2025) GBX 857.30

**Offer price** (as at 12-Dec-2025) GBX 902.40

**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



11/12/2020 - 12/12/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR ASI Emerging Markets Equity	+24.2	+7.3	+21.3	+22.4	+28.4	+2.0
Global Emerging Markets Equities	+22.2	+6.5	+17.3	+20.0	+38.0	+21.4

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
OMR ASI Emerging Markets Equity	+24.2	+5.0	-1.3	-16.1	-6.9	+21.5
Global Emerging Markets Equities	+22.2	+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

15/12/2022 - 12/12/2025 Powered by data from FE fundinfo

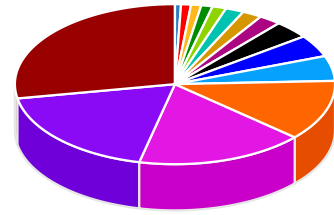
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

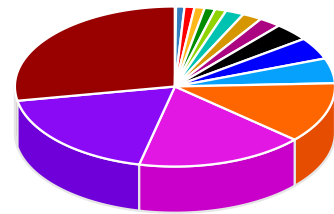
## Asset allocation

Key	Rank	Asset class	% of Fund (28.11.2025)	% of Fund (31.10.2025)
A	1(1)	Chinese Equities	27.9	(28.0)
B	2(2)	Taiwanese Equities	18.6	(19.4)
C	3(3)	Indian Equities	17.0	(16.3)
D	4(4)	South Korean Equities	12.2	(13.6)
E	5(5)	Mexican Equities	5.1	(4.8)
F	6(6)	Brazilian Equities	4.4	(4.2)
G	7(7)	Indonesian Equities	3.6	(3.0)
H	8(8)	Emirian Equities	2.2	(2.3)
I	9(9)	Hong Kong Equities	2.0	(2.0)
J	10(10)	Saudi Arabian Equities	1.9	(1.7)
K	11(11)	Cash & Cash Equivalents	1.4	(1.4)
L	12(13)	Greek Equities	1.1	(1.0)
M	13(12)	Polish Equities	1.0	(1.0)
N	14(14)	South African Equities	1.0	(0.9)
O	15(15)	Others	0.6	(0.5)
P	16(16)	Turkish Equities	0.0	(0.0)
Q	17(17)	Russian Equities	0.0	(0.0)



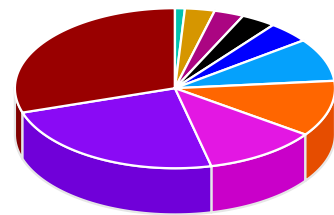
## Regional breakdown

Key	Rank	Region	% of Fund (28.11.2025)	% of Fund (31.10.2025)
A	1(1)	China	27.9	(28.0)
B	2(2)	Taiwan	18.6	(19.4)
C	3(3)	India	17.0	(16.3)
D	4(4)	Korea	12.2	(13.6)
E	5(5)	Mexico	5.1	(4.8)
F	6(6)	Brazil	4.4	(4.2)
G	7(7)	Indonesia	3.6	(3.0)
H	8(8)	United Arab Emirates	2.2	(2.3)
I	9(9)	Hong Kong	2.0	(2.0)
J	10(10)	Saudi Arabia	1.9	(1.7)
K	11(12)	Greece	1.1	(1.0)
L	12(14)	Kazakhstan	1.1	(0.9)
M	13(11)	Poland	1.0	(1.0)
N	14(13)	South Africa	1.0	(0.9)
O	15(15)	UK	0.9	(0.6)
P	16(16)	Cash & Cash Equivalents	0.1	(0.3)
Q	17(17)	Luxembourg	0.0	(0.0)
R	18(18)	Turkey	0.0	(0.0)
S	19(19)	Russia	0.0	(0.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2025)	% of Fund (31.10.2025)
A	1(1)	Information Technology	29.9	(31.4)
B	2(2)	Financials	23.7	(22.5)
C	3(3)	Consumer Discretionary	11.5	(11.5)
D	4(4)	Communication Services	11.3	(11.0)
E	5(5)	Industrials	8.7	(9.5)
F	6(6)	Materials	4.3	(4.3)
G	7(7)	Other	3.5	(3.5)
H	8(8)	Real Estate	3.0	(2.7)
I	9(9)	Consumer Staples	3.0	(2.6)
J	10(10)	Cash	1.0	(0.9)



## Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	Taiwan Semiconductor Manufacturing Co	9.8
2	Tencent	8.8
3	Alibaba Group Holding	5.7
4	Samsung Electronics	4.6
5	Grupo Mexico	3.7
6	HDFC Bank	3.3
7	Delta Electronics	2.7
8	Contemporary Amperex Technolog	2.6
9	SK Hynix	2.2
10	Al Rajhi Bank	1.9