

OMI IM EUR Compass Portfolio 4

Fund objective

The Investment objective of the Fund is to generate a long-term total return

Detailed fund information

Unit name (Underlying) Quilter Investors Compass Portfolio 4

FE Crown Rating (Underlying) 

Sector Mixed Asset - Aggressive

Domicile Isle of Man

Fund currency EUR

Unit currency EUR

Launch date 19-Apr-2016

Fund size (as at 01-Jan-2019) EUR0.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-Sep-2019) EUR 0.97

Offer price (as at 17-Sep-2019) EUR 1.04

Initial charge n/a

Annual charge n/a

Management information

Fund manager Anthony Gillham

Start date 19-Apr-2016

Fund manager Sacha Chorley

Start date 19-Apr-2016

Address King Edward Bay House,
King Edward Road, Onchan,
Isle of Man , British Isles

Tel 0162 461 1715 (Fax Number)
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Website

www.oldmutualinternational.com

Email ask@ominternational.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMI IM EUR Compass Portfolio 4	+9.4	+1.3	+0.3	-3.8	+3.7	-
Mixed Asset - Aggressive	+15.1	+3.7	+3.6	+4.9	+16.5	+24.8

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
OMI IM EUR Compass Portfolio 4	+9.4	-16.1	+12.6	-	-	-
Mixed Asset - Aggressive	+15.1	-8.2	+5.4	+0.7	+7.0	+12.7

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.

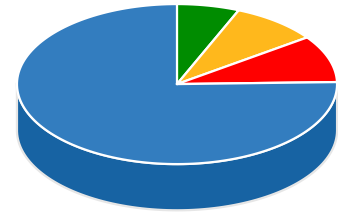


■ Fund

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

Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2019)
A	1	Equity	75.4
B	2	Fixed Income	9.5
C	3	Cash	8.8
D	4	Alternatives	7.9
E	5	Derivatives	-1.6



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.07.2019)
1	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY	18.5
2	ISHARES NORTH AMERICA INDEX	7.7
3	SCHRODER US SMALL AND MID CAP	3.9
4	MERIAN GLOBAL EQUITY INCOME	3.8
5	GOLDMAN SACHS DOLLAR LIQUID RES.	3.7
6	BNY MELLON US EQUITY INCOME	3.1
7	ISHARES EUROPE EX UK INDEX	2.7
8	QUILTER INVESTORS EMERGING MARKETS GROWTH	2.3
9	QUILTER INVESTORS US EQUITY GROWTH	2.2
10	HERMES ASIA EX-JAPAN EQUITY	2.1