

## OMI IM GBP BlackRock Gold & General

### Fund objective

The OMI IM GBP BlackRock Gold & General fund invests solely in the Blackrock Gold & General Fund, a UK Authorised Unit Trust managed by Blackrock Fund Managers Limited. The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) through investment in shares of companies related to gold mining, commodities and precious-metals.

### Detailed fund information

**Unit name (Underlying)** BlackRock Gold & General

**FE Crown Rating (Underlying)** 

**Sector** Commodity & Energy

**Domicile** Isle of Man

**Fund currency** GBP

**Unit currency** GBP

**Launch date** 01-Oct-2001

**Fund size (as at 01-Oct-2014)** GBP18.7m

**Primary asset class** Commodity/Energy

**Inc / Acc** Accumulating

### Price and charges

**Bid price (as at 20-Sep-2019)** GBP 4.18

**Offer price (as at 20-Sep-2019)** GBP 4.49

**Initial charge** n/a

**Annual charge** 1.75%

### Management information

**Fund manager** Evy Hambro

**Start date** 01-Apr-2009

**Fund manager** Tom Holl

**Start date** 01-Jul-2015

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

**Tel** 0162 461 1715 (Fax Number)  
0162 465 5555 (Main Number)

### Website

www.oldmutualinternational.com

**Email** ask@ominternational.com

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMI IM GBP BlackRock Gold & General	+31.0	+14.2	+29.5	+49.9	-2.3	+36.7
Commodity & Energy	+17.3	+4.7	+9.5	+12.2	+14.1	+17.8

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
OMI IM GBP BlackRock Gold & General	+31.0	-12.2	+0.8	+63.8	-17.7	-1.9
Commodity & Energy	+17.3	-10.1	+4.2	+48.5	-19.3	-6.0

### 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.

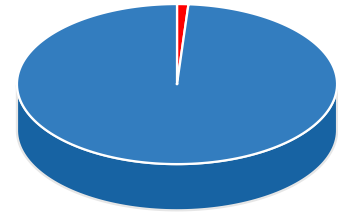


### Fund

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

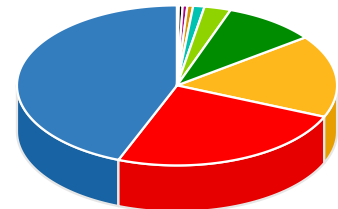
## Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2019)
A	1	Commodity & Energy	98.9
B	2	Money Market	1.1



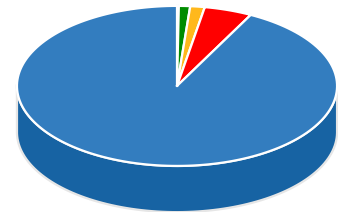
## Regional breakdown

Key	Rank	Region	% of Fund (31.08.2019)
A	1	Canada	44.0
B	2	USA	24.5
C	3	Australia	16.6
D	4	UK	9.3
E	5	Russia	2.7
F	6	Money Market	1.1
G	7	Belgium	0.6
H	8	South Africa	0.5
I	9	Peru	0.4
J	10	Mexico	0.2



## Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2019)
A	1	Gold	92.4
B	2	Diamonds, Platinum Group Metals, Silver	4.8
C	3	Diversified	1.5
D	4	Cash and Derivatives	1.1
E	5	Copper	0.2



## Top ten holdings

Rank	Holding	% of Fund (31.08.2019)
1	BARRICK GOLD CORP	9.2
2	NEWMONT GOLDCORP CORP	8.8
3	NEWCREST MINING LTD	8.6
4	AGNICO EAGLE MINES LTD	8.6
5	WHEATON PRECIOUS METALS CORP	4.6
6	FRANCO NEVADA CORP	4.4
7	ANGLOGOLD ASHANTI LTD	4.1
8	KINROSS GOLD CORP	3.8
9	NORTHERN STAR RESOURCES LTD	3.7
10	B2GOLD CORP	3.4