

OMI IM GBP Global Best Ideas

Fund objective

To provide total return from capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods

Detailed fund information

Unit name (Underlying) Quilter Investors Global Best Ideas

FE Crown Rating (Underlying) 

Sector Equity - International

Domicile Isle of Man

Fund currency GBP

Unit currency GBP

Launch date 14-Jun-2006

Fund size (as at 01-Oct-2014) GBP12.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-Sep-2019) GBP 1.96

Offer price (as at 17-Sep-2019) GBP 2.11

Initial charge n/a

Annual charge 1.50%

Management information

Fund manager Quilter Investors Limited

Start date 01-Jun-2018

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 Global Best Ideas	+12.6	-1.3	+6.8	+1.2	+21.2	+35.6
Equity - International	+18.3	+3.5	+10.0	+5.8	+32.0	+56.3

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
OMI IM GBP Global Best Ideas	+12.6	-7.6	+8.7	+14.2	+1.9	+2.6
Equity - International	+18.3	-7.3	+11.8	+20.9	+2.8	+6.4

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.

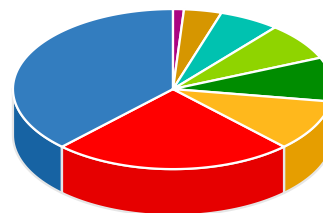


Fund

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

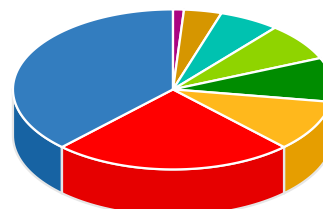
Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2019)
A	1	North American Equities	37.8
B	2	European Equities	24.4
C	3	International Equities	10.3
D	4	Money Market	8.9
E	5	Asia Pacific ex Japan Equities	7.6
F	6	American Emerging Equities	6.1
G	7	Japanese Equities	3.8
H	8	Middle East & African Equities	1.1



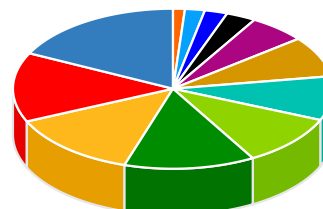
Regional breakdown

Key	Rank	Region	% of Fund (31.07.2019)
A	1	North America	37.8
B	2	Europe	24.4
C	3	Not Specified	10.3
D	4	Money Market	8.9
E	5	Asia Pacific ex Japan	7.6
F	6	Latin America	6.1
G	7	Japan	3.8
H	8	Middle East/ Africa	1.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.07.2019)
A	1	Information Technology	17.7
B	2	Consumer Staples	14.0
C	3	Financials	13.4
D	4	Industrials	13.2
E	5	Unclassified	10.3
F	6	Cash	8.9
G	7	Real Estate	8.2
H	8	Consumer Discretionary	5.8
I	9	Materials	3.0
J	10	Communication Services	2.3
K	11	Energy	2.0
L	12	Utilities	1.2



Top ten holdings

Rank	Holding	% of Fund (31.07.2019)
1	ISHARES MSCI EUROPE UCITS ETF INC GBP	9.2
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3	PROGRESSIVE CORP(OHIO)	5.2
4	GLOBAL PAYMENTS INC	5.0
5	CBRE GROUP INC	4.5
6	TRANSUNION	4.0
7	BOOZ ALLEN HAMILTON HLDG CORP	3.2
8	BARRICK GOLD CORP	3.2
9	BANCO MACRO S.A.	3.2
10	SLC AGRICOLA SA	3.0
11	SBA COMMUNICATIONS CORP	2.6