

Detailed Fund Information

Management Group

Old Mutl Gbl Investors(UK)Ltd

Fund Name

Spectrum 5 A A£

Fund Sector

Mixed Investment 20%-60% Shares

Manager's Name

Anthony Gillham

Fund Launch Date

28-Apr-2008

Fund Size

£417.78 (million)

Mid Price

74.69 p (Acc)

Yield*

0.92 %

XD Dates

Nov 01, May 01

Last Distribution

02/05/17 (XD Date)

30/06/17 (Pay Date)

0.4753000000 (Distribution)

Annual Management Charge

1.25 %

Ongoing Charges Figure

(as at 17-02-2017)

1.86 %

Rebate

Charge basis 1&2 - 0.00%

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

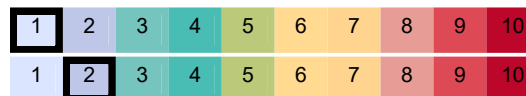
To achieve long-term capital growth by investing in a diversified range of asset classes. The risk profile of the Fund is broadly balanced, with between 40% to 60% invested in equities and the remainder in more defensive asset classes.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

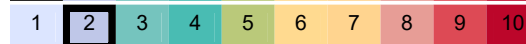
Over 1 year

No Fund Risk Number Available

Over 3 year

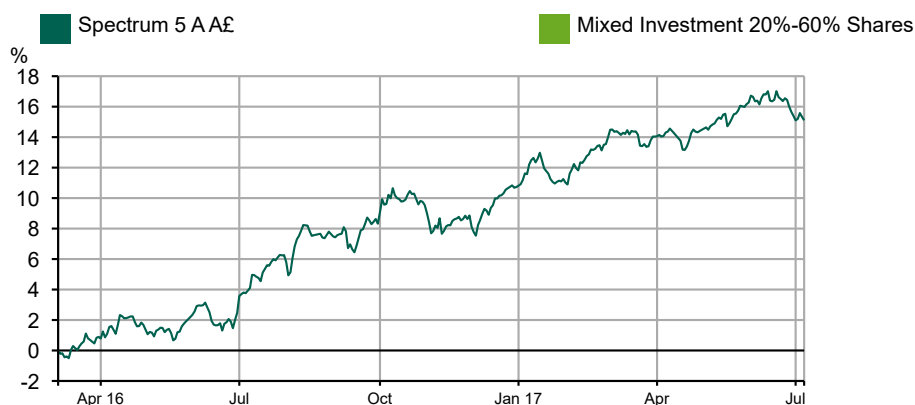


Over 5 year



The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 07/07/2017 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-	-	-	-	7.67
Stock Sector Average	-	-	-	-	7.67

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	-	-	-	-	-

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.00	0.00	-	-	-
Stock Sector Average	-	-	0.00	1.00	-

Old Mutl Gbl Investors(UK)Ltd Spectrum 5 A A£

Breakdown 1



Largest Holdings

Holding	(%)	Holding	(%)
QUILTER INVESTORS GLOBAL DYNAMIC EQUITY A ACC GBP	16.5 %	QUILTER INVESTORS UK EQUITY INCOME II U2 INC GBP	3.5 %
QUILTER INVESTORS LTD UK ALPHA R GBP ACC	6.5 %	QUILTER INVESTORS BOND 3 A INC GBP	3.4 %
QUILTER INVESTORS EQUITY 1 A ACC GBP	5.0 %	MERIAN GLOBAL INVESTORS SERIES PLC	3.0 %
QUILTER INVESTORS BOND 2 A ACC GBP	4.5 %	WELLINGTON GLOBAL CREDIT PLUS G HEDGED DIS GBP	3.0 %
GS STERLING LIQUID RESERVES INSTITUTIONAL ACC	4.0 %	JGF-JUPITER MERIAN GLOBAL EQUITY INCOME (IRL) I INC GBP	2.9 %

Charts and Table data. Source: FE, as at 30/06/2017

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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