

Omnis Income & Growth Fund

A Accumulation Class - 31 January 2024



Investment objective

The Fund aims to achieve a return consisting of both income and capital growth which exceeds that of the FTSE All-Share TR Index, after all fees and expenses, over a five-year rolling period.

Investment policy

The Fund aims to invest at least 70% in UK listed securities including companies which are listed but not incorporated in the UK.

The Fund may invest in transferable securities, unlisted securities, money market instruments, warrants, units in collective investment schemes (including exchange traded funds and other schemes managed by the ACD or its associates), cash, near cash and deposits as detailed in the Prospectus.

The Fund may make use of derivatives for the purposes of efficient portfolio management.

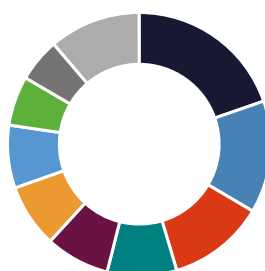
About Omnis Investments

Omnis Investments Limited is wholly owned by Openwork Holdings Limited, bringing established specialist providers together to create a tailored investment solution. It is focused on delivering maximum returns to investors for well-defined levels of risk via a series of funds.

Fund breakdown

Sector breakdown (%)

Financials	19.70
Industrials	13.78
Consumer Discretionary	11.92
Energy	8.53
Materials	7.89
Communication Services	7.80
Health Care	7.70
Consumer Staples	6.08
Information Technology	5.34
Others	11.25



Top 10 Holdings (%)

BP Plc	4.69
GSK Plc	4.25
Royal Dutch Shell Plc	3.85
Imperial Tobacco Group	3.49
Land Securities Group	2.76
FIRSTGROUP PLC	2.70
HSBC Holdings Plc	2.68
WPP Plc	2.60
Tesco Plc	2.58
Babcock International	2.52

Fund details

Inception date 29 February 2016

AUM £629.68m

Base currency Pounds Sterling

Benchmark
FTSE All-Share TR Index

Share class details

	A Acc Class	A Inc Class
ISIN	GB00BDHRSH75	GB00BDJ09J34
SEDOL	BDHRSH7	BDJ09J3
OCF*	0.83	0.83
Fund price	87.81p	72.19p
Yield	3.08%	3.16%

*Data as at 29/12/2023

Distribution rates

Share class	Pay dates	Rates
A Acc Class	30 Nov 2023	1.1387
A Acc Class	31 May 2023	1.3438
A Inc Class	30 Nov 2023	1.3621
A Inc Class	31 May 2023	1.1409

Investment manager



Ben Whitmore

Ben Whitmore is a highly-regarded fund manager. Ben joined Jupiter Asset Management in 2006 and is currently Head of Strategy, Value Equities. He manages the Jupiter UK Special Situations Fund and the Jupiter Income Trust and also co-manages the Jupiter Global Value Equity Fund and Jupiter Global Value fund. Before joining Jupiter, Ben worked at Schroders, managing both retail and institutional portfolios and around £2 billion of assets.

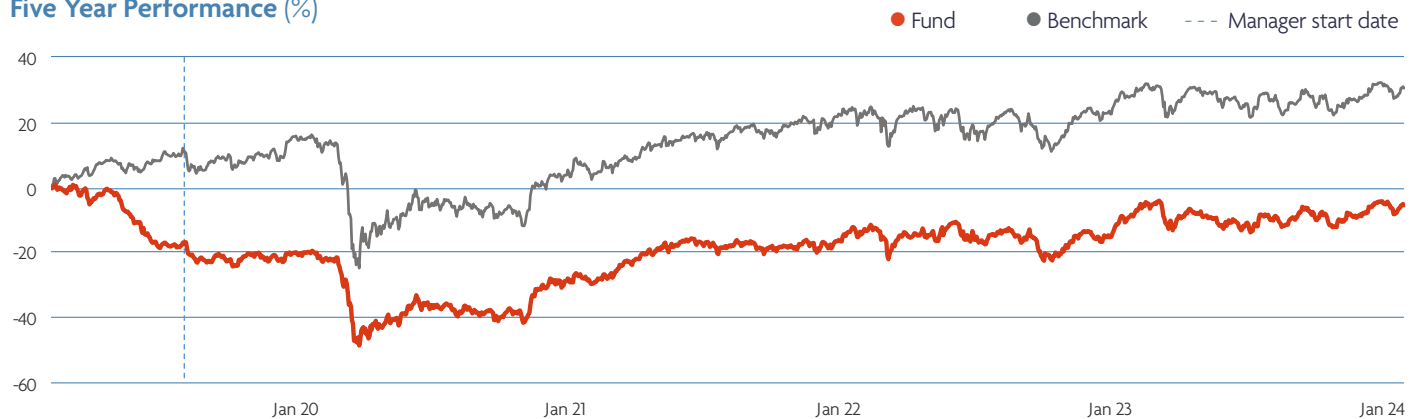
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-1.22	7.26	3.45	3.78	34.55	-5.56
Benchmark	-1.32	6.21	1.14	1.90	27.46	30.42

Discrete annual performance as at 31/01/2024 (%)

	31/01/2023 31/01/2024	31/01/2022 31/01/2023	31/01/2021 31/01/2022	31/01/2020 31/01/2021	31/01/2019 31/01/2020
Fund	3.78	6.04	22.25	-9.21	-22.69
Benchmark	1.90	5.20	18.90	-7.55	10.67

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	12.77	1.72	17.80	-10.61	-17.19
Benchmark	7.92	0.34	18.32	-9.82	19.17

Source: FE Analytics as at 31 January 2024

All performance in this factsheet is based on accumulation shares with income accumulated, in GBP. Past performance is not indicative of future results.

Important information: All information correct as at 31 January 2024. Please note that the value of an investment may go down as well as up and an investor may not get back the full amount invested. The Omnis Portfolio Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Portfolio Investments ICVC is Omnis Investments Limited (Registered Office, Auckland House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority. This document has been issued and approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Omnis Investments Limited. Omnis Investments Limited is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Fund which are contained in the Key Investor Information Document (KIID). The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at www.omnisinvestments.com or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on the Omnis Investments Limited website.

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