

Omnis Multi-Manager Distribution Fund

B Accumulation Class - 31 January 2024



Investment objective

The Fund aims to achieve a return consisting of a combination of income and capital growth which exceeds the FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE (10%), SONIA GBP (10%), ICE BofA Global Broad Market TR Index (15%), and ICE BofA Sterling Broad Market TR Index (35%), after all fees and expenses over a five-year rolling period.

Investment policy

It is expected that the core exposure (defined as at least 70% of Fund assets) will be holdings in UK equities and bonds. However, investments will not be confined to any particular sector.

At least 70% of exposure will be achieved through investment in collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates). The Fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

Derivatives may also be used for the purposes of hedging and 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

Asset allocation (%)

UK Government Bonds	21.66
UK Corporate Bonds	21.49
UK Equities	20.16
International Bonds	15.97
US Equities	7.05
Europe Equities	5.90
Asia Pacific Equities	2.24
Japan Equities	2.21
Cash	1.88
Others	1.44



Top 10 Holdings (%)

iShares FTSE UK Dividend Plus	18.10
iShares GBP Corporate Bond	14.36
iShares FTSE UK All Stocks Gilt	14.16
iShares Global Corp Bond	11.93
iShares £ Ultrashort Bond	7.13
Vanguard S&P 500	7.05
Lyxor Core FTSE Actuaries UK Gilts	5.98
iShares Euro Dividend UCITS ETF	5.90
iShares MSCI Japan UCITS ETF	2.21
Vanguard FTSE 250	2.06

Fund details

Inception date 2 March 2009

AUM £14.43m

Base currency Pounds Sterling

Benchmark

FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE (10%), SONIA GBP (10%), ICE BofA Global Broad Market TR Index (15%), and ICE BofA Sterling Broad Market TR Index (35%). *Rebalanced Monthly

Share class details

	B Acc Class	B Inc Class
ISIN	GB00B3V30T76	GB00B3V30S69
SEDOL	B3V30T7	B3V30S6
OCF*	1.05	1.05
Fund price	220.28p	120.40p
Yield	3.24%	3.29%

*Data as at 29/12/2023

Distribution rates

Share class	Pay dates	Rates
B Acc Class	30 Nov 2023	1.5410
B Acc Class	31 Aug 2023	2.0142
B Inc Class	30 Nov 2023	0.8536
B Inc Class	31 Aug 2023	1.1311

Investment manager



PineBridge Investments Europe Limited
Sub-delegated to: PineBridge Investments LLC



Michael Kelly

The Fund is managed by PineBridge's seasoned Multi-Asset Team, a 21- strong team of investment professionals with over 300 years in combined experience. The team, led by Michael J. Kelly, Global Head of Multi-Asset, CFA, is responsible for over US\$17.2 billion of client assets as at 30 June 2023.

The team aim to be positioned in the right markets at the right time – no matter where markets are in the business cycle. Their integrated approach allows them to connect their clients to the most compelling opportunities.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-1.21	5.65	3.45	-0.01	4.84	8.21
Benchmark	-0.85	6.29	3.97	2.92	0.87	14.32

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	-0.01	-2.92	8.00	-3.56	7.03
Benchmark	2.92	-5.30	3.50	2.70	10.36

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	4.31	-7.41	8.89	-3.50	11.12
Benchmark	7.02	-10.49	4.90	4.79	11.51

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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