

Omnis Multi-Manager Adventurous Fund

B Accumulation Class - 31 January 2024



Investment objective

The Fund aims to achieve a return, over a five year rolling period, and after all fees and expenses, consisting primarily of capital growth (and potentially a low level of income) which exceeds a composite benchmark based on the FTSE All Share TR Index (40%), the Russell 1000 TR Index (15%), the MSCI Daily (ex UK) EAFE TR Index (25%), the MSCI Daily Net EM TR Index (15%) and the ICE BofA Sterling Broad Market TR Index (5%).

Investment policy

It is expected that exposure to equities will make up the majority (defined as at least 51%) of the Fund's assets. 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.

Use may also be made of stock lending, temporary borrowing and cash holdings. 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 Equities	39.27
Europe Equities	14.38
US Equities	12.09
Emerging Markets Equities	10.15
Asia Pacific Equities	8.56
Japan Equities	5.37
Cash	2.94
Global Equities	2.89
UK Corporate Bonds	2.55
Others	1.80



Top 10 Holdings (%)

iShares Core FTSE 100	15.97
Vanguard FTSE Developed Europe ex UK UCITS ETF	14.38
iShares Core MSCI Emerging Markets IMI	10.15
Legal & General UK Index	8.86
Vanguard FTSE 100 ETF	8.40
iShares Core MSCI Japan	5.37
iShares Edge MSCI USA Quality Factor UCITS ETF	4.71
iShares MSCI India UCITS ETF	4.16
Vanguard FTSE 250	3.95
Vanguard S&P 500	3.78

Fund details

Inception date 18 June 2008

AUM £17.58m

Base currency Pounds Sterling

Benchmark

FTSE All Share TR Index (40%), the Russell 1000 TR Index (15%), the MSCI Daily (ex UK) EAFE TR Index (25%), the MSCI Daily Net EM TR Index (15%) and the ICE BofA Sterling Broad Market TR Index (5%). *Rebalanced Monthly

Share class details

	B Acc Class	B Inc Class
ISIN	GB00B39KSP22	GB00B9G4JV27
SEDOL	B39KSP2	B9G4JV2
OCF*	0.97	0.97
Fund price	248.90p	165.42p
Yield	1.40%	1.41%

*Data as at 29/12/2023

Distribution rates

Share class	Pay dates	Rates
B Acc Class	30 Nov 2023	1.9957
B Acc Class	31 May 2023	1.5678
B Inc Class	30 Nov 2023	1.3376
B Inc Class	31 May 2023	1.0576

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	-0.87	6.38	1.14	1.41	7.68	25.96
Benchmark	-0.83	7.55	2.27	4.22	18.88	39.13

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	1.41	-0.42	6.63	5.27	11.12
Benchmark	4.22	2.12	11.70	4.61	11.88

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	6.57	-9.46	11.64	4.17	17.88
Benchmark	10.22	-4.98	13.75	3.17	18.75

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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