

Omnis Sterling Corporate Bond Fund

A Income Class - 28 March 2024



Investment objective

The Fund aims to achieve a return consisting primarily of income and some capital growth which exceeds that of the ICE BofA Sterling Corporate Bond TR Index, after all fees and expenses, over a five-year rolling period.

Investment policy

The Fund intends to invest at least 80% in sterling denominated and sterling hedged corporate bond securities, rated BBB or higher.

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

Derivatives may be used both for investment purposes and for efficient portfolio management.

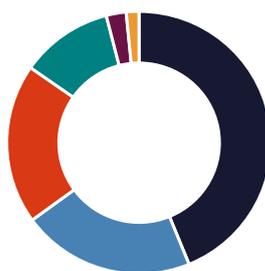
About Omnis Investments

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 (%)

Financial	43.84
Industrial	21.14
Utility	19.71
Public	11.32
Cash	2.44
Unclassified	1.57



Top 10 Holdings (%)

UK Treasury 4.5% 07-Jun-2028	2.25
UK Treasury 4.125% 29-Jan-2027	2.04
UK Treasury 1.25% 22-Oct-2041	1.55
AT&T Inc 4.25% 2043	1.51
GE Capital UK Funding 5.875% 2033	1.43
Bank of America 1.667% 2029	1.36
Innogy Finance 6.25% 2030	1.34
Bacardi 4.7% 2028	1.28
HSBC Holdings Plc 8.201% 2034	1.24
Credit Agricole S.A. 4.875% 2029	1.17

Fund details

Inception date 29 September 2018

AUM £489.22m

Base currency Pounds Sterling

Benchmark
ICE BofA Sterling Corporate Bond TR Index

Share class details

ISIN GB00BF0XDJ37

SEDOL BFOXDJ3

Ongoing charges figure* 0.46

Fund price 89.77p

Yield 4.27%

*Data as at 31/12/2023

Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	1.7775
A Inc Class	31 May 2023	1.6410

Investment manager



Alasdair Ross

Alasdair Ross joined Columbia Threadneedle in 2003 and is Head of Investment Grade Portfolio Management and lead portfolio manager for UK, European and Global credit portfolios. Prior to becoming a portfolio manager in 2007, he had responsibility for covering the technology, media, telecommunications, utility and energy sectors, as well as the sterling whole business securitisation sector.

Alasdair has a first class honours degree in Politics, Philosophy and Economics from the University of Oxford. He also holds the Chartered Financial Analyst designation.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	2.34	-0.05	8.97	7.49	-10.79	0.32
Benchmark	1.82	0.13	8.62	7.39	-10.55	-1.09

Discrete annual performance as at 28/03/2024 (%)

	31/03/2023 31/03/2024	31/03/2022 31/03/2023	31/03/2021 31/03/2022	31/03/2020 31/03/2021	31/03/2019 31/03/2020
Fund	7.49	-11.84	-5.86	11.19	1.13
Benchmark	7.39	-11.57	-5.81	9.79	0.72

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	10.24	-20.25	-3.16	10.51	12.04
Benchmark	9.86	-19.88	-3.27	9.30	11.42

Source: FE Analytics as at 28 March 2024

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

Important information: All information correct as at 28 March 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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