

Omnis Absolute Return Bond Fund

A Income Class - 28 March 2024



Investment objective

The Fund aims to achieve an annualised return consisting of both income and capital above the rate of cash, measured as GBP SONIA, after all fees and expenses, over a five-year rolling period. There is no guarantee that this will be achieved over this, or any, timeframe and capital is at risk.

Investment policy

The Fund intends to invest in a globally diversified portfolio with at least 80% invested in a broad range of fixed income securities such as global government bonds, corporate bonds and currency markets. The fund will invest in bonds issued either in sterling, or in another currency which will be hedged back into sterling. The Fund may invest up to 60% in sub-investment grade bonds (considered to be Standard & Poor's credit rating of below BBB or equivalent). The Fund may also invest in other transferable securities, units in collective investment schemes (including 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.

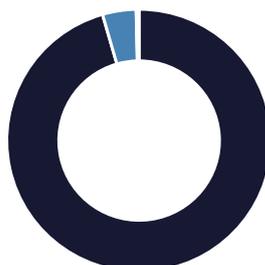
About Omnis Investments

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

Asset allocation (%)

Fixed Income	95.93
Cash	4.11
Derivatives	0.36
Currency Overlay	-0.40



Top 10 Holdings (%)

HP Inc	1.74
Siemens Financieringsmat	1.69
CNH Industrial	1.57
SIG Combibloc 2.125% 2025	1.24
Marks and Spencer	1.15
Kraft Heinz Foods Co	1.15
PVH Corp 3.625% 2024	1.12
Next Group Plc	1.12
New Zealand GVT 3.5% 2033	1.06
Walgreens Boots Alliance	1.05

Fund details

Inception date	24 August 2019
AUM	£92.16m
Base currency	Pounds Sterling
Benchmark	GBP SONIA**

Share class details

ISIN	GB00BJ5FRQ72
SEDOL	BJ5FRQ7
Ongoing charges figure*	0.58
Fund price	94.22p
Yield	4.37%

*Data as at 31/12/2023

Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	1.4940
A Inc Class	31 May 2023	1.3865

Investment manager



Fraser Lundie

Fraser Lundie joined Hermes in February 2010 and is Head of Credit and lead manager on the Hermes range of credit strategies. Prior to this he was at Fortis Investments, where he was responsible for European high yield credit. In 2017, Fraser joined the board of CFA UK, a member society of the CFA Institute. In 2015 Fraser was named as one of the top 10 star fund managers of tomorrow by the Daily Telegraph, and the following year Citywire Americas named Fraser number one in their global high yield manager review.

Fraser graduated from the University of Aberdeen with an MA (Hons) in Economics; he earned an MSc in Investment Analysis from the University of Stirling and is a CFA charterholder.

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Fund Performance

Performance since launch (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	Since launch
Fund	0.79	1.26	4.88	5.99	1.11	4.33
Benchmark**	0.39	1.25	2.53	4.91	10.97	15.07

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	5.99	-2.42	-2.24	11.49	-
Benchmark**	4.91	3.56	2.14	2.06	-

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	5.53	-5.41	0.19	0.80	-
Benchmark**	4.57	3.21	2.06	2.20	-

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.

**On 25th November 2022, the benchmark for target return purposes was amended from GBP SONIA +2% to GBP SONIA. For performance periods that straddle the 25th November 2022 these are based on a blend of the two benchmarks.

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.