

To: All Shareholders of:

*Omnis Multi-Manager Adventurous Fund*  
*Omnis Multi-Manager Balanced Fund*  
*Omnis Multi-Manager Cautious Fund*  
*Omnis Multi-Manager Distribution Fund*  
*Omnis Managed Adventurous Fund*  
*Omnis Managed Balanced Fund*  
*Omnis Managed Cautious Fund*  
*Omnis Multi-Asset Income Fund*

Sub-Funds of the Omnis Managed Investments ICVC

29 November 2023

Dear Shareholder,

**Re-branding the ICE BofAML indices to ICE BofA**

As the Authorised Corporate Director ('ACD') for the Omnis Managed Investments ICVC, we would like to make you aware of an administrative change to the investment objectives of the sub-funds noted above.

The change reflects the re-branding of "ICE BofAML" to "ICE BofA" indices. For example, the "ICE BofAML Global High Yield Index" is now the "ICE BofA Global High Yield Index". We confirm that there is no change to the way the funds are managed; this will continue to be aligned with the individual investment objectives and policies, neither is there any change to the target benchmark.

**Please note that this letter is for notification purposes only. No action is required.**

If you have any questions relating to the content of this letter, please contact us on 0345 140 0070.

Yours faithfully,

A handwritten signature in black ink that reads "R. Jeffrey".

**Robert Jeffrey**  
**Chief Executive Officer**  
Omnis Investments Limited