

To: All Shareholders of:

*Omnis Global Bond Fund*  
*Omnis Strategic Bond Fund*  
*Omnis UK Gilt Fund*  
*Omnis Sterling Corporate Bond Fund*  
*Omnis Short-Dated Bond Fund*

Sub-Funds of the Omnis Portfolio 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 Portfolio 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. Jeffree".

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