

Omnis Absolute Return Bond Fund

30 January 2026



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.

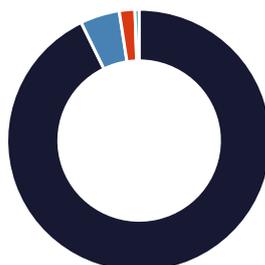
About Omnis Investments

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 | 92.79 |
| Cash | 4.80 |
| Currency Overlay | 1.91 |
| Derivatives | 0.51 |



Top 10 Holdings (%)

| | |
|---|------|
| US Treasury 0% 17-Feb-2026 | 6.90 |
| Siemens Financieringsmat 1.7% 11-Mar-2028 | 1.58 |
| HP Inc 3% 17-Jun-2027 | 1.44 |
| CNH Industrial 3.85% 15-Nov-2027 | 1.42 |
| US Treasury 0% 19-May-2026 | 1.30 |
| Kraft Heinz Foods 4.125% 01-Jul-2027 | 1.11 |
| Berry Global Inc 1.5% 15-Jan-2027 | 0.93 |
| Marks and Spencer Plc 4.5% 10-Jul-2027 | 0.81 |
| JPMorgan Chase 5.04% 23-Jan-2028 | 0.79 |
| Rothsay Life 3.375% 12-Jul-2026 | 0.75 |

Fund details

| | |
|----------------|-----------------|
| Inception date | 24 August 2019 |
| AUM | £96.91m |
| Base currency | Pounds Sterling |
| Benchmark | GBP SONIA** |

Share class details

| | |
|-------------------------|--------------|
| ISIN | GB00BJ5FRQ72 |
| SEDOL | BJ5FRQ7 |
| Ongoing charges figure* | 0.55% |
| Fund price | 95.56p |
| Yield | 4.40% |

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| A Inc Class | 28 Nov 2025 | 2.1871 |
| A Inc Class | 30 May 2025 | 2.2653 |

Investment manager



Nachu Chockalingam



Vincent Benguigui

Nachu joined in March 2018 and is a senior credit portfolio manager co-managing Federated Hermes Limited's range of credit portfolios. She joined from Ontario Teachers' Pension Plan, where she was a portfolio manager responsible for the plan's active investments in emerging markets and European credit. Nachu started her career at JPMorgan in London as a sell-side analyst where she spent 13 years covering, firstly, European high yield and investment grade and then CEEMEA credit. Nachu graduated from the London School of Economics with a degree in Economics and is a CFA charterholder.

Vincent joined in 2013 and is a senior credit portfolio manager co-managing Federated Hermes Limited's range of credit portfolios. He also oversees risk management and the implementation of non-linear trading strategies, via the use of derivatives products such as credit options and indices. He joined from Scor Global Investments in Paris, where he was credit analyst across European high yield. Vincent holds a Master's degree in Banking and Finance with Honours from Pantheon-Assas University in Paris, as well as a Bachelor's in Management from Dauphine University in Paris.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------|---------|----------|----------|--------|---------|---------|
| Fund | 0.14 | 0.87 | 2.55 | 5.68 | 17.31 | 12.05 |
| Benchmark** | 0.30 | 0.95 | 1.95 | 4.12 | 14.54 | 20.81 |

Discrete annual performance as at 30/01/2026 (%)

| | 31/01/2025 31/01/2026 | 31/01/2024 31/01/2025 | 31/01/2023 31/01/2024 | 31/01/2022 31/01/2023 | 31/01/2021 31/01/2022 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 5.68 | 5.91 | 4.81 | -3.54 | -0.98 |
| Benchmark** | 4.12 | 5.03 | 4.74 | 3.32 | 2.08 |

Calendar performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|------|------|------|-------|------|
| Fund | 6.16 | 5.82 | 5.53 | -5.41 | 0.19 |
| Benchmark** | 4.22 | 5.10 | 4.57 | 3.21 | 2.06 |

Source: FE Analytics as at 30 January 2026

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not a guide to future returns.

**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 30 January 2026. 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.