Omnis Absolute Return Bond Fund

30 October 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.

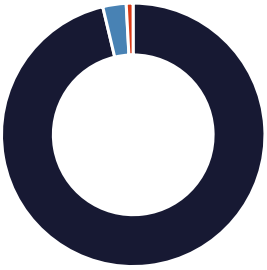
About Omnis Investments

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. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Asset allocation (%)

Fixed Income	96.28
Cash	2.86
Currency Overlay	0.86



Top 10 Holdings (%)

US Treasury 0% 18-Mar-2027	9.52
Siemens Financieringsmat 1.7% 11-Mar-2028	1.65
HP Inc 3% 17-Jun-2027	1.50
CNH Industrial 3.85% 15-Nov-2027	1.46
US Treasury 0% 8-Apr-2027	1.46
Kraft Heinz Foods 4.125% 01-Jul-2027	1.13
Berry Global Inc 1.5% 15-Jan-2027	1.08
Marks & Spencer 5.125% 18-Aug-2032	1.07
JPMorgan Chase 5.04% 23-Jan-2028	0.82
Fresenius Med Care III	0.74

Fund details

Inception date	24 August 2019
AUM	£95.43m
Base currency	Pounds Sterling
Benchmark	GBP SONIA**

Share class details

ISIN	GB00BJ5FRQ72
SEDOL	BJ5FRQ7
Ongoing charges figure (OCF)*	0.57%
Fund price	92.35p
Yield	4.77%

*The OCF is based on the expenses incurred over a year. Ongoing charges may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except where an entry or exit charge is paid by the fund when buying or selling units in another fund. Other costs may apply when investing in the Fund.

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	29 May 2026	2.1886
A Inc Class	28 Nov 2025	2.1871

Investment manager

Federated Hermes



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.

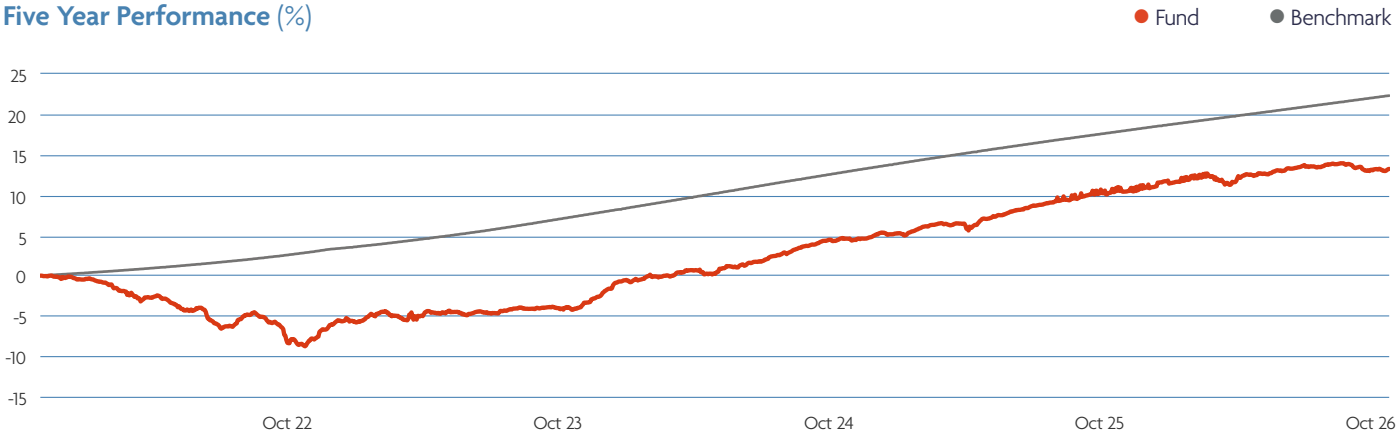
Vincent joined in 2013 and is a senior credit portfolio manager co-managing Federated Hermes Limited's range of credit portfolios. He also oversees risk management and the implementation of non-linear trading strategies, via the use of derivatives products such as credit options and indices. He joined 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	0.17	-0.27	0.77	2.10	17.85	13.22
Benchmark**	0.30	0.92	1.85	3.75	13.83	22.30

Discrete annual performance as at 30/10/2026 (%)

	31/10/2025 30/10/2026	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	29/10/2021 31/10/2022
Fund	2.10	6.16	8.73	4.44	-8.01
Benchmark**	3.75	4.35	5.14	4.37	2.93

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 October 2026.

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

**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 October 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.