# Omnis Diversified Returns Fund

30 October 2026

## Investment objective

The Fund aims to achieve an annualised return consisting of both income and capital of 2% 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 at least 70% in a diversified and broad range of assets such as equities, fixed income and cash either directly or indirectly (through the use of derivatives). Indirect exposure to alternative asset classes such as commodities and property may be sought through investment in transferable securities, eligible index derivatives and collective investment schemes (including schemes managed and operated by the ACD or its associates).

The Fund may also invest in other transferable securities, exchange traded funds, 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

### Country breakdown (%)

| | |
|---|---|
| France | 45.49 |
| United States | 22.19 |
| Cash | 10.81 |
| Luxembourg | 9.34 |
| Germany | 6.06 |
| Mexico | 2.61 |
| Canada | 0.97 |
| Japan | 0.71 |
| United Kingdom | 0.46 |
| Other | 1.36 |



### Top 10 Holdings (%)

| | |
|---|---|
| Fulcrum Thematic Equity Market Neutral Fund | 9.26 |
| French Discount T-Bill 0% 4-Nov-2026 | 4.87 |
| French Discount T-Bill 0% 2-Dec-2026 | 4.86 |
| French Discount T-Bill 0% 7-Apr-2027 | 4.85 |
| French Discount T-Bill 0% 16-Dec-2026 | 4.81 |
| French Discount T-Bill 0% 18-Nov-2026 | 4.56 |
| French Discount T-Bill 0% 24-Feb-2027 | 4.35 |
| US Treasury 0% 14-Jan-2027 | 4.31 |
| US Treasury 0% 10-Dec-2026 | 4.29 |
| French Discount T-Bill 0% 27-Jan-2027 | 4.28 |

## Fund details

| | |
|---|---|
| **Inception date** | 24 August 2019 |
| **AUM** | £193.61m |
| **Base currency** | Pounds Sterling |
| **Benchmark** | GBP SONIA + 2% |

## Share class details

| | |
|---|---|
| **ISIN** | GB00BJ5FRR89 |
| **SEDOL** | BJ5FRR8 |
| **Ongoing charges figure (OCF)*** | 1.05% |
| **Fund price** | 115.99p |
| **Yield** | 0.82% |

*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 | 0.3939 |
| A Inc Class | 28 Nov 2025 | 0.8370 |

## Investment manager

FULCRUM



**Suhail Shaikh**

Suhail Shaikh is Chief Investment Officer at Fulcrum Asset Management and has been a Partner since 2005. Prior to this he was at Goldman Sachs, Investment Strategy Group (2002-2005), Global Equity then Global Fixed Income & Currency Asset Management (2000-2002). Suhail studied at London School of Economics & Political Sciences, gaining a BSc in Management (1997-2000). He has been a CFA charterholder since 2003.

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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 | -1.11 | -1.61 | -0.41 | 16.60 | 19.62 |
| Benchmark | 0.47 | 1.42 | 2.87 | 5.82 | 20.79 | 32.19 |

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

| | 31/10/2025<br>30/10/2026 | 31/10/2024<br>31/10/2025 | 31/10/2023<br>31/10/2024 | 31/10/2022<br>31/10/2023 | 29/10/2021<br>31/10/2022 |
|---|---|---|---|---|---|
| Fund | -0.41 | 7.96 | 8.45 | -1.49 | 4.14 |
| Benchmark | 5.82 | 6.44 | 7.25 | 6.32 | 2.93 |

### Calendar performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| Fund | 9.16 | 4.73 | 1.41 | 4.36 | -1.37 |
| Benchmark | 6.30 | 7.21 | 6.66 | 3.40 | 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.

**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.