

Omnis Global Bond Fund

A Income Class - 30 September 2025



Investment objective

The Fund aims to achieve a return consisting of a combination of income and capital growth which exceeds that of the ICE BofA Global Broad Market TR Index, after all fees and expenses, over a five-year rolling period.

Investment policy

The Fund intends to invest (directly or indirectly) at least 70% in non- Sterling denominated government and non-government fixed and variable interest rate securities.

The Fund may also invest in other transferable securities (for example, Sterling denominated fixed and variable interest rate securities), units in collective investment schemes, (including exchange traded funds and other schemes managed by the ACD or its associates) money market instruments, deposits, warrants, cash, near cash and deposits as detailed in the Prospectus.

Use may also be made of stock lending, temporary borrowing and cash holdings.

Derivatives may be used for both 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

Country breakdown (%)

United States	51.91
United Kingdom	16.28
Japan	8.65
Germany	7.03
France	4.70
Spain	2.44
Italy	1.94
Canada	1.63
Norway	1.49
Other	3.94



Top 10 Holdings (%)

UK Treasury 4.375% 31-Jul-2054	5.04
German Treasury 2.4% 18-Apr-2030	3.15
US Treasury 4.625% 15-Feb-2035	2.87
US Treasury 4.5% 31-May-2029	2.61
UK Treasury 4.375% 07-Mar-2030	2.58
US Treasury 3.6% 31-Aug-2030	2.23
US Treasury 0.625% 30-Nov-2027	2.19
US Treasury 4.5% 31-Mar-2026	2.16
US Treasury 0% 26-Dec-2025	2.01
US Treasury 4.875% 15-Aug-2045	1.89

Fund details

Inception date 3 February 2014

AUM £622.55m

Base currency Pounds Sterling

Benchmark
ICE BofA Global Broad Market TR Index

Share class details

ISIN GB00BDZR8572

SEDOL BDZR857

Ongoing charges figure* 0.47%

Fund price 103.36p

Yield 3.54%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	30 May 2025	1.5630
A Inc Class	29 Nov 2024	1.5258

Investment manager



Richard Booth



Gordon Brown

Richard Booth is a Portfolio Manager and Research Analyst at Western Asset, with 25 years of industry experience. He is responsible for the management of global and global inflation-linked portfolios and is the lead Portfolio Manager for the Firm's European strategies.

Gordon Brown is Co-Head of Global Portfolios at Western Asset, with 27 years of industry experience. He is responsible for the management of global portfolios and the development and implementation of global investment strategy.

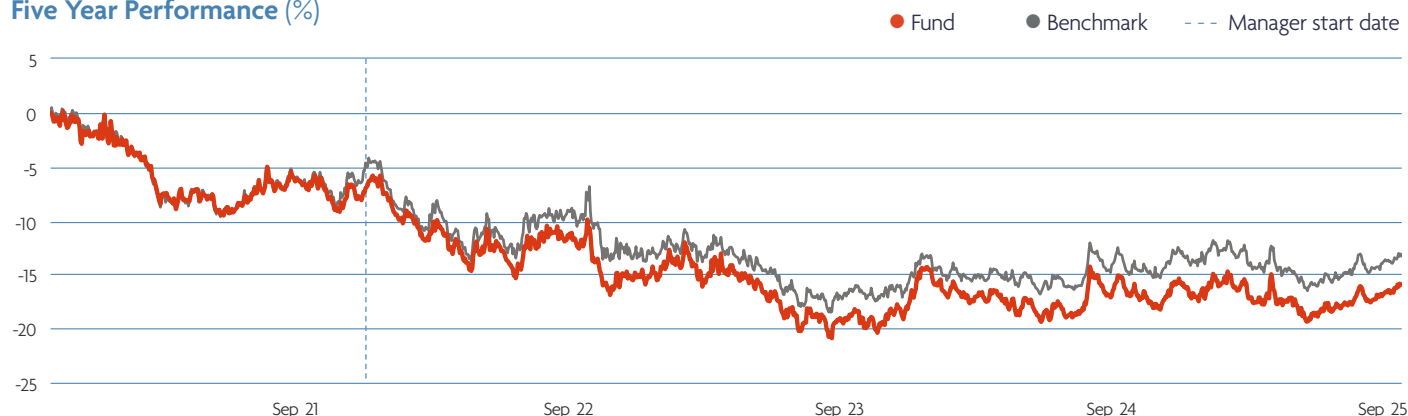
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	1.13	2.84	1.31	1.19	-3.77	-15.92
Benchmark	1.16	2.56	0.72	1.98	-3.34	-13.20

Discrete annual performance as at 30/09/2025 (%)

	30/09/2024 30/09/2025	30/09/2023 30/09/2024	30/09/2022 30/09/2023	30/09/2021 30/09/2022	30/09/2020 30/09/2021
Fund	1.19	2.85	-7.53	-7.04	-6.01
Benchmark	1.98	1.82	-6.91	-4.51	-5.95

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	-2.73	0.73	-7.82	-5.13	5.79
Benchmark	-0.32	-0.40	-6.40	-4.36	5.58

Source: FE Analytics as at 30 September 2025

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

Important information: All information correct as at 30 September 2025. 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.

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