Omnis Global Bond Fund

30 October 2026

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

Fund breakdown

Country breakdown (%)

United States	41.01
France	12.29
United Kingdom	11.30
Japan	8.10
Germany	5.47
Canada	3.31
Spain	2.90
Netherlands	2.74
Italy	2.67
Other	10.20



Top 10 Holdings (%)

France (Govt of) 4.4% 25-May-2057	6.68
US Treasury 4.125% 30-Jun-2031	2.15
UK Treasury 3.75% 07-Mar-2027	1.87
US Treasury 4.125% 15-Feb-2036	1.74
Bundesrepub. Deutschland 0.25% 15-Feb-2029	1.71
US Treasury 3.625% 30-Sep-2031	1.63
US Treasury 4.875% 15-Aug-2045	1.46
US Treasury 4.25% 15-Aug-2035	1.46
US Treasury 4.375% 15-May-2036	1.42
France (Govt of) 2.75% 25-Feb-2029	1.38

Fund details

Inception date	3 February 2014
AUM	£746.86m
Base currency	Pounds Sterling

Benchmark

ICE BofA Global Broad Market TR Index

Share class details

ISIN	GB00BDZR8572
SEDOL	BDZR857
Ongoing charges figure (OCF)*	0.47%
Fund price	95.91p
Yield	5.11%

*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	1.7423
A Inc Class	28 Nov 2025	1.6000

Investment manager



Ian Hutchinson



Alexander Mack

Ian joined the Global Bond Strategies team in 2024. Prior to this, he was the Head of UK Credit and managed the firm's Active Sterling Credit mandates for over 15 years. Ian is IMC qualified, a CFA charterholder and started his career in 1998 at Standard & Poor's MMS as a Eurobond analyst. He holds a degree in international relations from the University of Sussex.

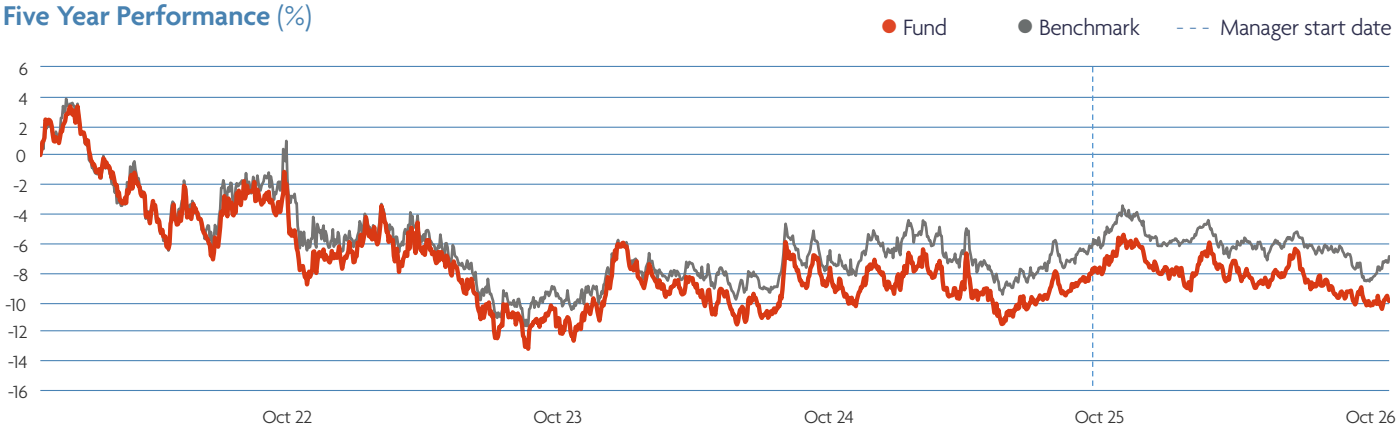
Alex is the Head of Rates and Inflation in Active Strategies within L&G's Asset Management division. He is responsible for managing interest rate exposure in Fixed Income and Multi Asset portfolios. Alex joined the business in 2013. Alex holds an MPhil in economics from the University of Cambridge, St Catharine's College and a BEconSc in economics from the University of Manchester.

Omnis Global Bond Fund

30 October 2026

Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.33	-1.15	-1.20	-4.29	1.90	-9.93
Benchmark	0.66	-0.47	-0.76	-3.85	2.75	-7.59

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	-4.29	4.65	1.73	-3.63	-8.29
Benchmark	-3.85	3.44	3.32	-4.07	-6.25

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	1.27	-2.73	0.73	-7.82	-5.13
Benchmark	0.64	-0.32	-0.40	-6.40	-4.36

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.

ICE BofA Indices are a product of Source ICE Data Indices, LLC and are used with permission. ICE® is a registered trademark of ICE Data Indices, LLC or its affiliates and BofA® is a registered trademark of Bank of America Corporation licensed by Bank of America Corporation and its affiliates ("BofA"), and may not be used without BofA's prior written approval. The index data referenced herein is the property of ICE Data Indices, LLC, its affiliates ("ICE Data") and/or its third party suppliers and, has been licensed for use by Omnis Investments Limited. ICE Data and its Third Party Suppliers accept no liability in connection with the use of such index data or marks. See - https://www.ice.com/publicdocs/IDI_-_Terms_and_Conditions_for_the_Index_Data_and_Custom_Index_Services.pdf for a full copy of the Disclaimer.