Omnis Income & Growth Fund

30 October 2026

Investment objective

The Fund aims to achieve a return consisting of both income and capital growth which exceeds that of the FTSE All-Share TR Index, after all fees and expenses, over a five-year rolling period.

Investment policy

The Fund aims to invest at least 70% in UK listed securities including companies which are listed but not incorporated in the UK.

The Fund may invest in transferable securities, unlisted securities, money market instruments, warrants, units in collective investment schemes (including exchange traded funds and other schemes managed by the ACD or its associates), cash, near cash and deposits as detailed in the Prospectus.

The Fund may make use of derivatives for the purposes of 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

Sector breakdown (%)

Industrials	24.70
Consumer Discretionary	17.72
Consumer Staples	14.85
Financials	9.79
Information Technology	9.78
Media & Entertainment	6.12
Energy	3.76
Real Estate	3.50
Utilities	2.48
Others	7.31



Top 10 Holdings (%)

British American Tobacco	6.50
Rolls Royce Holdings Plc	6.48
Sage Group Plc	5.78
Rentokil Initial Plc	5.16
Experian Plc	4.60
Imperial Tobacco Group	4.24
Tesco Plc	4.11
Barrat Redrow Plc	3.90
Autotrader Group Plc	3.82
BP Plc	3.76

Fund details

Inception date	29 February 2016
AUM	£539.78m
Base currency	Pounds Sterling
Benchmark	FTSE All-Share TR Index

Share class details

	A Acc Class	A Inc Class
ISIN	GB00BDHRSH75	GB00BDJ09J34
SEDOL	BDHRSH7	BDJ09J3
OCF*	0.72%	0.72%
Fund price	138.25p	104.58p
Yield	1.97%	2.01%

*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 Acc Class	29 May 2026	0.9454
A Acc Class	28 Nov 2025	1.3992
A Inc Class	29 May 2026	0.7305
A Inc Class	28 Nov 2025	1.0942

Investment manager

Ninety One



Alessandro Dicorrado

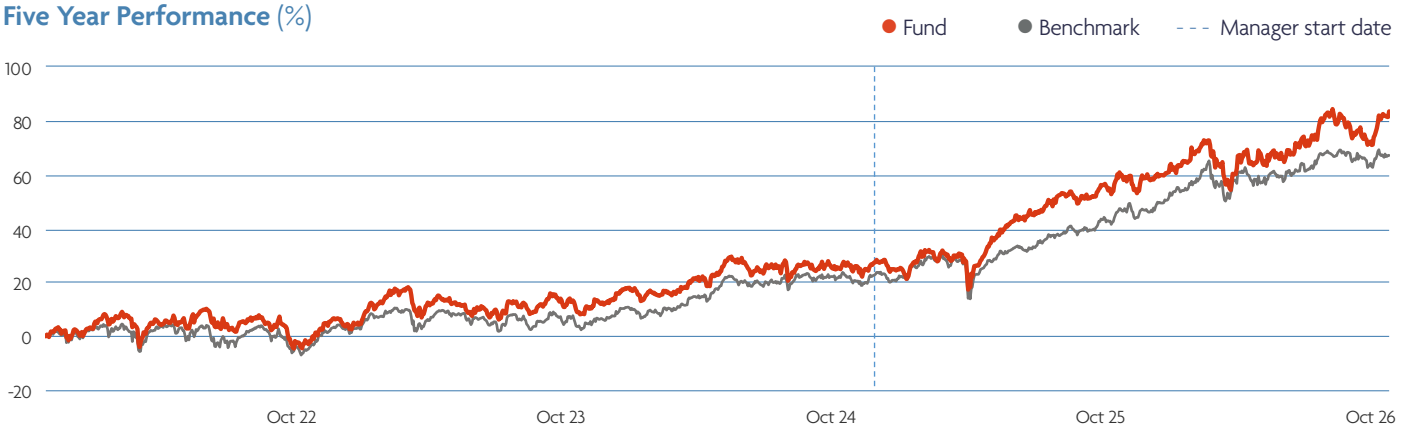
Alessandro is a portfolio manager within the Value team at Ninety One. He co-manages the UK Value Equity and Global Value Equity strategies. Alessandro initially joined the firm as an analyst in the Value team. Previously he worked at J.P. Morgan Chase & Co as a fixed income derivatives salesperson in London. He graduated from UCL in 2004 with a Bachelor of Science (Hons) degree in Economics and holds a Masters degree in Finance from the London Business School. He has passed Level III of the CFA Programme.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	6.09	2.23	11.89	14.68	68.89	83.40
Benchmark	1.12	-0.10	5.53	13.92	62.29	67.07

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	14.68	28.93	14.22	8.40	0.18
Benchmark	13.92	22.50	16.30	5.89	-2.78

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	28.59	5.87	12.77	1.72	17.80
Benchmark	24.02	9.47	7.92	0.34	18.32

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 accumulation shares with income accumulated, 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.

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