

Omnis Income & Growth Fund

A Accumulation Class - 31 December 2025



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.

Fund breakdown

Sector breakdown (%)

Industrials	25.49
Consumer Staples	22.65
Financials	19.58
Consumer Discretionary	17.17
Information Technology	4.91
Health Care	4.65
Utilities	3.57
Real Estate	1.45
Unclassified	0.31
Others	0.22



Top 10 Holdings (%)

Rolls Royce Holdings Plc	7.14
Tesco Plc	6.19
Reckitt Benckiser Group Plc	5.38
British American Tobacco	4.74
Rentokil Initial Plc	4.52
Prudential Plc	3.89
DCC Plc	3.89
Melrose Industries Plc	3.82
Pennon Group	3.57
Imperial Tobacco Group	3.49

Fund details

Inception date	29 February 2016
AUM	£496.24m
Base currency	Pounds Sterling
Benchmark	FTSE All-Share TR Index

Share class details

	A Acc Class	A Inc Class
ISIN	GB00BDHRS75	GB00BDJ09J34
SEDOL	BDHRS7	BDJ09J3
OCF*	0.73	0.73
Fund price	121.01p	93.55p
Yield	2.31%	2.35%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Acc Class	28 Nov 2025	1.3992
A Acc Class	30 May 2025	1.3949
A Inc Class	28 Nov 2025	1.0942
A Inc Class	30 May 2025	1.1072

Investment manager



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.

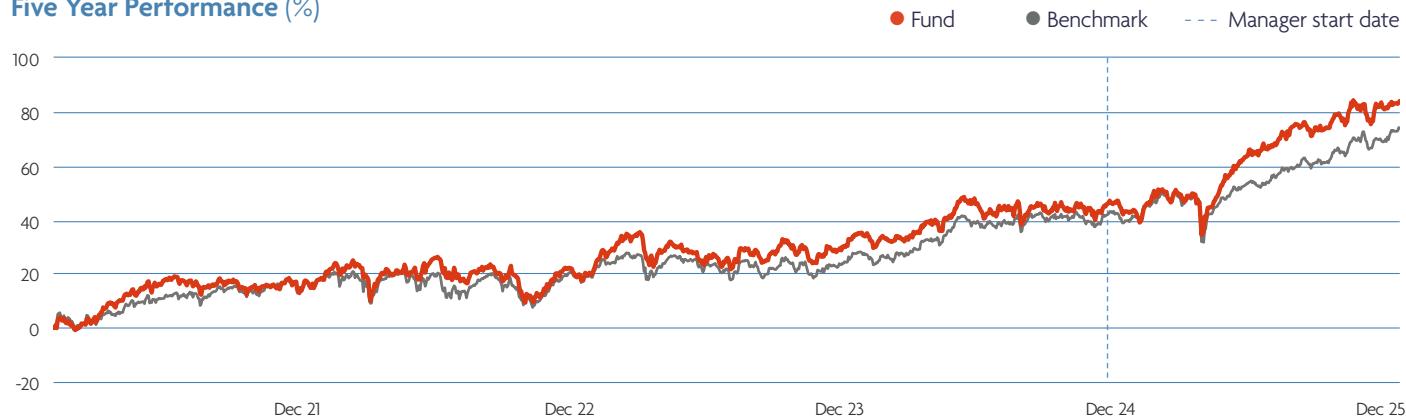
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.55	4.38	9.34	28.59	53.52	83.96
Benchmark	2.19	6.38	13.69	24.02	46.51	73.94

Discrete annual performance as at 31/12/2025 (%)

	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020
	31/12/2025	31/12/2024	31/12/2023	31/12/2022	31/12/2021
Fund	28.59	5.87	12.77	1.72	17.80
Benchmark	24.02	9.47	7.92	0.34	18.32

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 31 December 2025

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

Important information: All information correct as at 31 December 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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