

# Omnis Managed Adventurous Fund

## B Accumulation Class - 28 March 2024



### Investment objective

The Fund aims to achieve a return, over a five-year rolling period and after all fees and expenses, consisting primarily of capital growth (and potentially a low level of income) which exceeds that of a benchmark comprised of the FTSE All Share TR Index (40%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (25%), MSCI Daily Net EM TR Index (15%) and ICE BofA Sterling Broad Market TR Index (5%).

### Investment policy

It is expected that exposure to equities will typically make at least 70% of the Fund's assets. However, investments will not be confined to any particular sector.

At least 70% of exposure will be achieved through investment in collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates). The Fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

Derivatives may also be used for the purposes of hedging and 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

#### Asset allocation (%)

UK Equities	39.77
Emerging Markets Equities	15.10
Europe Equities	14.95
US Equities	13.34
Japan Equities	7.22
Asia Pacific Equities	3.42
Global Equities	3.00
UK Government Bonds	2.02
Cash	1.20



#### Top 10 Holdings (%)

Global Emerging Markets	13.09
UK Institutional Fund	12.41
UK Equity Income Fund	9.67
Japan Fund	7.22
UK Fund	7.10
European Fund	6.76
European Select Fund	5.96
American Fund	5.64
UK Growth & Income Fund	5.02
American Select Fund	4.73

### Fund details

**Inception date** 2 March 2009

**AUM** £110.21m

**Base currency** Pounds Sterling

#### Benchmark

FTSE All Share TR Index (40%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (25%), MSCI Daily Net EM TR Index (15%) and ICE BofA Sterling Broad Market TR Index (5%).

\*Rebalanced Monthly

### Share class details

	B Acc Class	B Inc Class
<b>ISIN</b>	GB00B3V30W06	GB00B9FL8R36
<b>SEDOL</b>	B3V30W0	B9FL8R3
<b>OCF*</b>	0.86	0.86
<b>Fund price</b>	420.65p	188.65p
<b>Yield</b>	1.08%	1.12%

\*Data as at 31/12/2023

### Distribution rates

Share class	Pay dates	Rates
B Acc Class	30 Nov 2023	2.3665
B Acc Class	31 May 2023	2.1826
B Inc Class	30 Nov 2023	1.0845
B Inc Class	31 May 2023	1.0255

### Investment manager



Alex Lyle



Matthew Rees

Alex Lyle has been Head of Managed Funds since 2003. He is responsible for managed funds, is a member of the asset allocation committee and is a key investment contact for our major clients. He joined the firm in 1980 and managed UK equity portfolios for more than 20 years. Previously, he was also joint head of Threadneedle's Pan European equity team.

Matthew Rees joined the firm in 2008 and is a Portfolio manager in the Global Asset Allocation team, responsible for the Managed Funds. Previously, Matthew worked as portfolio manager and before that as quantitative analyst. Matthew gained a First Class Master of Mathematics degree from Corpus Christi College, University of Oxford in 2007 and is a CFA charterholder.

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## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	3.94	5.00	11.86	10.76	7.07	37.29
Benchmark	3.65	5.34	10.48	11.89	21.54	41.58

### Discrete annual performance as at 28/03/2024 (%)

	31/03/2023 31/03/2024	31/03/2022 31/03/2023	31/03/2021 31/03/2022	31/03/2020 31/03/2021	31/03/2019 31/03/2020
Fund	10.76	-2.53	-0.82	42.47	-10.00
Benchmark	11.89	0.88	7.68	31.57	-11.47

### Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	10.21	-12.86	8.12	9.03	26.25
Benchmark	10.22	-4.98	13.75	3.17	18.75

Source: FE Analytics as at 28 March 2024

All performance in this factsheet is based on accumulation shares with income accumulated, in GBP. Past performance is not indicative of future results.

**Important information:** All information correct as at 28 March 2024. 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](http://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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