

Omnis Managed Balanced Fund

B Accumulation Class - 30 September 2025



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 a composite benchmark based on the FTSE All Share TR Index (30%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (15%), MSCI Daily Net EM TR Index (10%), SONIA GBP (5%), ICE BofA Global Broad Market TR Index (5%) and ICE BofA Sterling Broad Market TR Index (20%).

Investment policy

It is expected that at least 60% of exposures will be to equities and fixed interest investments. 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	29.77
UK Government Bonds	14.19
US Equities	12.10
Europe Equities	9.30
International Bonds	6.36
Asia Pacific Equities	6.19
Emerging Markets Equities	6.12
Global Equities	6.03
UK Corporate Bonds	4.55
Others	5.40



Top 10 Holdings (%)

Sterling Bond Fund	13.13
UK Institutional Fund	9.43
UK Equity Income Fund	6.35
European Fund	6.22
Asia Fund	6.19
Global Select Fund	6.03
UK Growth & Income Fund	5.18
American Fund	4.71
Sterling Corporate Bond Fund	4.55
Global Emerging Markets	4.29

Fund details

Inception date 2 March 2009

AUM £277.52m

Base currency Pounds Sterling

Benchmark

FTSE All Share TR Index (30%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (15%), MSCI Daily Net EM TR Index (10%), SONIA GBP (5%), ICE BofA Global Broad Market TR Index (5%) and ICE BofA Sterling Broad Market TR Index (20%). *Rebalanced Monthly

Share class details

	B Acc Class	B Inc Class
ISIN	GB00B3V30Y20	GB00B94LXH91
SEDOL	B3V30Y2	B94LXH9
OCF*	0.83	0.83
Fund price	383.01p	178.16p
Yield	1.52%	1.55%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	30 May 2025	3.6178
B Acc Class	29 Nov 2024	2.2172
B Inc Class	30 May 2025	1.7051
B Inc Class	29 Nov 2024	1.0498

Investment manager



Matthew Rees

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.

Omnis Managed Balanced Fund

B Accumulation Class - 30 September 2025



Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	1.01	4.51	7.95	7.69	29.31	26.13
Benchmark	2.47	5.89	10.07	11.69	37.07	42.78

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	7.69	13.94	5.39	-15.17	14.98
Benchmark	11.69	13.33	8.29	-9.27	14.80

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	6.97	9.35	-13.53	6.07	8.65
Benchmark	8.31	8.90	-7.91	9.73	4.55

Source: FE Analytics as at 30 September 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 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.

Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2023. FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

Certain information herein ("Information") is reproduced by permission of MSCI Inc., its affiliates and information providers ("MSCI") ©2023. No reproduction or dissemination of the Information is permitted without an appropriate license. MSCI MAKES NO EXPRESS OR IMPLIED WARRANTIES (INCLUDING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) AS TO THE INFORMATION AND DISCLAIMS ALL LIABILITY TO THE EXTENT PERMITTED BY LAW. No Information constitutes investment advice, except for any applicable Information from MSCI ESG Research. Subject also to <https://www.msci.com/notice-and-disclaimer>.

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.