

Omnis Managed Cautious Fund

B Accumulation Class - 30 June 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 (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE TR Index (10%), SONIA GBP (10%), ICE BofA Global Broad Market TR Index (15%) and ICE BofA Sterling Broad Market TR Index (35%).

Investment policy

It is expected that at least 51% of the fund's exposures will be to cash, cash equivalents and fixed income investments. The balance of the fund's exposure will be to equities. 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 remainder of the fund may be invested directly 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 Government Bonds | 25.13 |
| International Bonds | 21.11 |
| UK Equities | 20.00 |
| UK Corporate Bonds | 8.63 |
| US Equities | 7.92 |
| Europe Equities | 6.91 |
| Global Equities | 4.51 |
| Cash | 2.43 |
| Japan Equities | 2.29 |
| Asia Pacific Equities | 1.06 |



Top 10 Holdings (%)

| | |
|-------------------------------------|-------|
| Sterling Bond Fund | 13.19 |
| Global Bond Fund | 8.74 |
| Sterling Corporate Bond Fund | 8.63 |
| European Short-Term High Yield Bond | 6.11 |
| UK Institutional Fund | 5.42 |
| European Fund | 5.12 |
| Global Select Fund | 4.51 |
| UK Growth & Income Fund | 4.18 |
| American Fund | 4.14 |
| UK Equity Income Fund | 3.44 |

Fund details

Inception date 2 March 2009

AUM £67.21m

Base currency Pounds Sterling

Benchmark

FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE TR Index (10%), SONIA GBP (10%), ICE BofA Global Broad Market TR Index (15%) and ICE BofA Sterling Broad Market TR Index (35%). *Rebalanced Monthly

Share class details

| | B Acc Class | B Inc Class |
|------------|--------------|--------------|
| ISIN | GB00B3V31059 | GB00B9FPJC75 |
| SEDOL | B3V3105 | B9FPJC7 |
| OCF* | 0.86 | 0.86 |
| Fund price | 260.03p | 133.12p |
| Yield | 2.16% | 2.20% |

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| B Acc Class | 30 May 2025 | 3.5329 |
| B Acc Class | 29 Nov 2024 | 2.0859 |
| B Inc Class | 30 May 2025 | 1.8329 |
| B Inc Class | 29 Nov 2024 | 1.0897 |

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.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | 1.38 | 2.43 | 2.29 | 3.35 | 10.86 | 6.43 |
| Benchmark | 1.14 | 2.58 | 3.40 | 5.22 | 13.64 | 12.76 |

Discrete annual performance as at 30/06/2025 (%)

| | 30/06/2024 30/06/2025 | 30/06/2023 30/06/2024 | 30/06/2022 30/06/2023 | 30/06/2021 30/06/2022 | 30/06/2020 30/06/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 3.35 | 8.06 | -0.73 | -10.56 | 7.34 |
| Benchmark | 5.22 | 9.08 | -0.99 | -6.10 | 5.68 |

Calendar performance (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------|------|------|--------|------|------|
| Fund | 3.13 | 7.77 | -14.19 | 2.94 | 6.81 |
| Benchmark | 4.53 | 7.02 | -10.49 | 4.90 | 4.79 |

Source: FE Analytics as at 30 June 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 June 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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