

Omnis Multi-Asset Income Fund

30 June 2026



Investment objective

The Fund aims to achieve an income yield which, after all fees and expenses, is equal to or greater than 130% of that generated by a composite of the MSCI AC World Index (GBP) (60%) and the ICE BofA Global Broad Market Hedged Index (GBP) (40%) while offering the potential for some capital growth over a five-year rolling period.

Investment policy

The investment policy of the Fund is to gain exposure through a flexible asset allocation to a broad diversified range of asset classes including, equities, fixed interest securities, currencies, cash, near cash and deposits, warrants and approved money market instruments as detailed in the Prospectus.

At least 70% of the exposure to these asset classes is expected to be achieved through investment in a combination of transferable securities, collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates), deposits and derivatives.

The Fund may also seek to gain exposure to the property or commodities markets through investment in eligible asset classes. The Fund will not have any restrictions on the proportion of the Fund allocated to any asset classes and may invest in any geographic or economic sectors of the world.

Derivatives may be used for investment purposes as well as for efficient portfolio management.

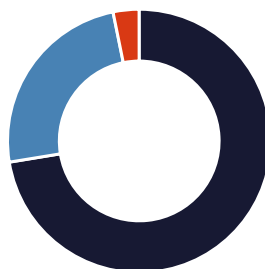
About Omnis Investments

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

Asset allocation (%)

Equity	72.43
Fixed Income	24.38
Cash	3.19



Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	3.82
Samsung Electronics	2.91
UK Treasury 3.5% 22-Jan-2045	2.31
British American Tobacco	2.08
Greencoat UK Wind	1.93
Phoenix Group Holdings	1.74
Goldman Sachs Group Inc	1.65
AIA Group Ltd	1.64
US Treasury 2.875% 15-May-2043	1.61
UK Treasury 4.25% 07-Sep-2039	1.61

Fund details

Inception date 2 March 2015

AUM £561.84m

Base currency Pounds Sterling

Benchmark

MSCI AC World TR Index (GBP) (60%) ICE BofA Global Broad Market Hedged TR Index (GBP) (40%) *Rebalanced Monthly.

Share class details

	A Acc Class	A Inc Class
ISIN	GB00BYSQFH99	GB00BSVYGR57
SEDOL	BYSQFH9	BSVYGR5
OCF	0.63%	0.63%
Fund price	219.89p	142.03p
Yield	3.37%	3.45%

Distribution rates

Paid Quarterly

Share class	Pay dates	Rates
A Acc Class	29 May 2026	1.5739
A Acc Class	27 Feb 2026	1.6538
A Inc Class	29 May 2026	1.0244
A Inc Class	27 Feb 2026	1.0853

Investment manager

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BNY Investments
Sub-delegated to: Newton Investment Management Limited



Paul Flood

Paul Flood is a fund manager and strategist at Newton. He is lead manager of the Newton Multi-Asset Diversified Return and Newton Multi-Asset Income Funds, and provides leadership and analysis on asset allocation, alternatives and derivatives for the wider house. He is chairman of the derivatives process group, and a member of the asset class strategy group. Paul joined Newton in 2006, prior to which he worked at Mellon Investment Funds Europe as a unit trust dealer. Paul attended St Andrews University 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	0.47	7.50	8.59	18.79	36.21	42.24
Benchmark	0.63	8.99	8.18	17.69	42.63	42.20

Discrete annual performance as at 30/06/2026 (%)

	30/06/2025 30/06/2026	30/06/2024 30/06/2025	30/06/2023 30/06/2024	30/06/2022 30/06/2023	30/06/2021 30/06/2022
Fund	18.79	6.62	7.55	4.58	-0.14
Benchmark	17.69	6.97	13.30	6.24	-6.16

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	16.65	4.37	4.67	-2.19	11.67
Benchmark	10.73	12.64	11.72	-9.87	10.97

Source: FE Analytics as at 30 June 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 June 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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