Omnis Multi-Asset Income Fund

30 October 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.

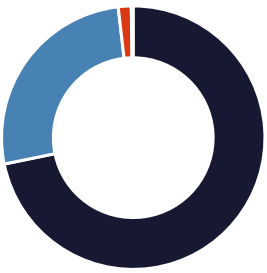
About Omnis Investments

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	71.79
Fixed Income	26.40
Cash	1.58
Currency Overlay	0.23



Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	3.52
Samsung Electronics	2.66
Greencoat UK Wind	2.17
UK Treasury 3.5% 22-Jan-2045	2.16
British American Tobacco	1.96
Phoenix Group Holdings	1.88
AIA Group Ltd	1.66
Marathon Petroleum Corp	1.57
UK Treasury 4.25% 07-Sep-2039	1.50
US Treasury 2.875% 15-May-2043	1.47

Fund details

Inception date	2 March 2015
AUM	£576.22m
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	225.56p	142.66p
Yield	3.48%	3.56%

*The OCF is based on the expenses incurred over a year. Ongoing charges may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except where an entry or exit charge is paid by the fund when buying or selling units in another fund. Other costs may apply when investing in the Fund.

Distribution rates

Paid Quarterly

Share class	Pay dates	Rates
A Acc Class	28 Aug 2026	2.7779
A Acc Class	29 May 2026	1.5739
A Inc Class	28 Aug 2026	1.7944
A Inc Class	29 May 2026	1.0244

Investment manager

BNY | INVESTMENTS

BNY Investments
Sub-delegated to: Newton Investment Management Limited



Paul Flood

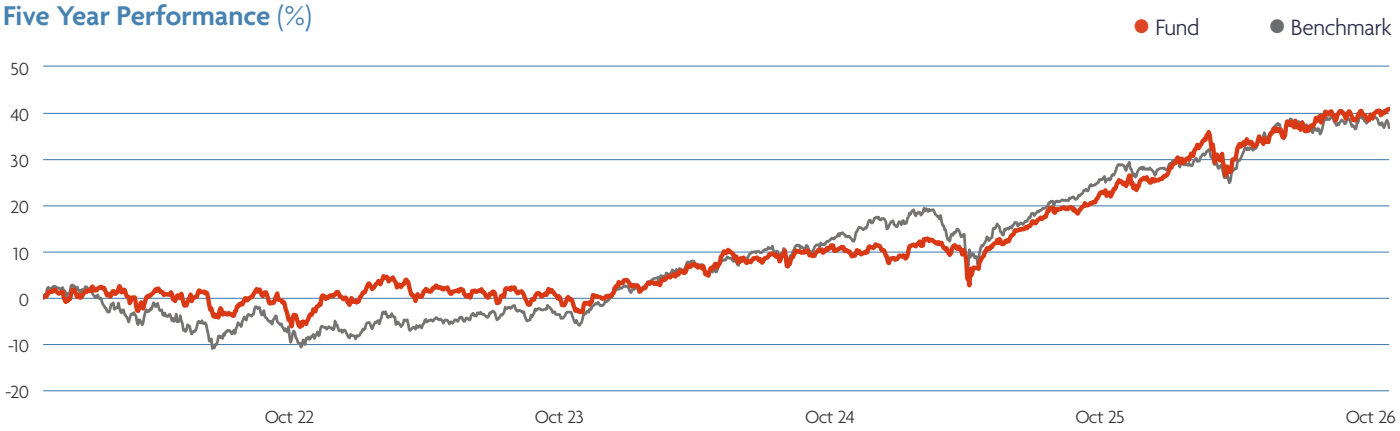
Paul Flood is a fund manager and strategist at Newton. He is lead manager of the Newton Multi-Asset Diversified Return and Newton Multi-Asset Income Funds, and provides leadership and analysis on asset allocation, alternatives and derivatives for the wider house. He is chairman of the derivatives process 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	1.46	1.07	6.12	12.49	45.21	40.82
Benchmark	-0.72	0.23	3.46	6.22	44.52	36.80

Discrete annual performance as at 30/10/2026 (%)

	31/10/2025 30/10/2026	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	29/10/2021 31/10/2022
Fund	12.49	14.91	12.35	0.37	-3.38
Benchmark	6.22	14.31	19.03	3.24	-8.32

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 October 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 October 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 Managed Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Managed 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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