

# Omnis Multi-Asset Income Fund

A Accumulation Class - 31 December 2025



## 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.

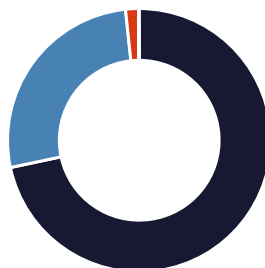
## About Omnis Investments

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.

## Fund breakdown

### Asset allocation (%)

|                  |       |
|------------------|-------|
| Equity           | 71.68 |
| Fixed Income     | 26.66 |
| Cash             | 1.60  |
| Currency Overlay | 0.06  |



### Top 10 Holdings (%)

|  |      |
|--|------|
| Taiwan Semiconductor Manufacturing Company | 2.87 |
| UK Treasury 3.5% 22-Jan-2045               | 2.63 |
| British American Tobacco                   | 2.05 |
| AIA Group Ltd                              | 1.89 |
| UK Treasury 4.25% 07-Sep-2039              | 1.82 |
| US Treasury 2.875% 15-May-2043             | 1.79 |
| Barclays Plc                               | 1.76 |
| Phoenix Group Holdings                     | 1.70 |
| US Treasury 2.701% 15-Feb-2041             | 1.65 |
| Goldman Sachs Group Inc                    | 1.57 |

## Fund details

Inception date 2 March 2015

AUM £504.43m

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 | 202.50p      | 132.88p      |
| Yield      | 3.52%        | 3.60%        |

\*Data as at 31/12/2024

## Distribution rates

Paid Quarterly

| Share class | Pay dates   | Rates  |
|-------------|-------------|--------|
| A Acc Class | 28 Nov 2025 | 1.6106 |
| A Acc Class | 29 Aug 2025 | 2.5740 |
| A Inc Class | 28 Nov 2025 | 1.0656 |
| A Inc Class | 29 Aug 2025 | 1.7271 |

## 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      | 0.65    | 4.10     | 9.39     | 16.65  | 27.42   | 39.17   |
| Benchmark | -0.39   | 2.37     | 8.80     | 10.73  | 39.34   | 39.37   |

### Discrete annual performance as at 31/12/2025 (%)

|           | 31/12/2024<br>31/12/2025 | 31/12/2023<br>31/12/2024 | 31/12/2022<br>31/12/2023 | 31/12/2021<br>31/12/2022 | 31/12/2020<br>31/12/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund      | 16.65<br>4.37            | 4.37<br>11.72            | 4.67<br>-9.87            | -2.19<br>10.97           | 11.67                    |
| Benchmark | 10.73<br>12.64           | 12.64<br>11.72           | 11.72<br>-9.87           | -9.87<br>10.97           | 10.97                    |

### 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 31 December 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 31 December 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](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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