

Omnis Multi-Manager 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 (5%) and the ICE BofA Sterling Broad Market (20%).

Investment policy

It is expected that at least 60% of Fund assets will be exposed 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	29.26
UK Government Bonds	15.77
US Equities	15.49
Europe Equities	9.49
Emerging Markets Equities	9.00
UK Corporate Bonds	5.93
International Bonds	4.87
Japan Equities	4.20
Asia Pacific Equities	3.42
Cash	2.57



Top 10 Holdings (%)

iShares Core FTSE 100	12.29
iShares FTSE UK All Stocks Gilt	12.23
Vanguard S&P 500	10.35
Vanguard FTSE Developed Europe ex UK UCITS ETF	9.49
iShares Core MSCI Emerging Markets IMI	9.00
Vanguard FTSE 100 ETF	7.83
Lyxor Core UK Equity All Cap (DR) UCITS ETF	5.82
SPDR S&P 500 UCITS ETF	5.14
iShares Core MSCI Japan	4.20
iShares GBP Corporate Bond	3.98

Fund details

Inception date 18 June 2008

AUM £52.92m

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 (5%) and the ICE BofA Sterling Broad Market (20%).

*Rebalanced Monthly

Share class details

	B Acc Class	B Inc Class
ISIN	GB00B39KSR46	GB00B92CLD68
SEDOL	B39KSR4	B92CLD6
OCF*	0.76	0.76
Fund price	272.42p	163.63p
Yield	2.09%	2.12%

*Data as at 01/04/2025

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	30 May 2025	2.6045
B Acc Class	29 Nov 2024	3.0884
B Inc Class	30 May 2025	1.5810
B Inc Class	29 Nov 2024	1.8967

Investment manager



PineBridge Investments Europe Limited
Sub-delegated to: PineBridge Investments LLC



Michael Kelly

The Fund is managed by PineBridge's seasoned Multi-Asset Team, a 21- strong team of investment professionals with over 300 years in combined experience. The team, led by Michael J. Kelly, Global Head of Multi-Asset, CFA, is responsible for over US\$172 billion of client assets as at 30 June 2023.

The team aim to be positioned in the right markets at the right time – no matter where markets are in the business cycle. Their integrated approach allows them to connect their clients to the most compelling opportunities.

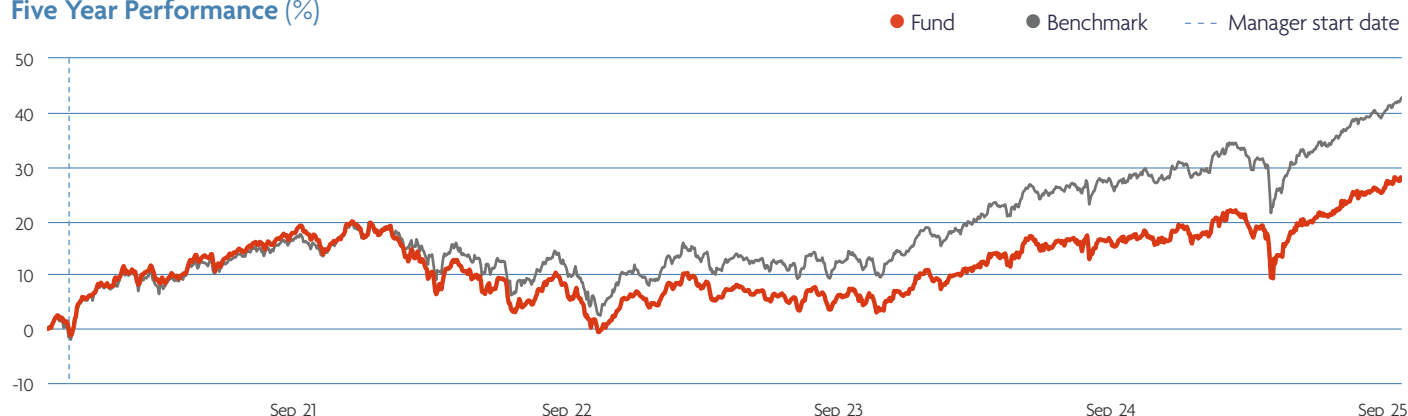
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	1.86	5.03	9.59	9.53	26.08	27.88
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	9.53	9.98	4.66	-12.86	16.40
Benchmark	11.69	13.33	8.29	-9.27	14.80

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	5.55	6.25	-11.96	8.74	4.07
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.

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