

# Omnis Multi-Manager Cautious Fund

## B Accumulation Class - 31 December 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	28.58
UK Equities	19.94
International Bonds	16.73
UK Corporate Bonds	11.46
US Equities	10.59
Europe Equities	6.60
Japan Equities	3.01
Cash	1.57
Asia Pacific Equities	1.16
Emerging Markets Equities	0.36



#### Top 10 Holdings (%)

iShares FTSE UK All Stocks Gilt	13.40
iShares ESG Overseas Corporate Bond Index Fund (UK)	13.01
iShares UK Gilts All Stocks Index Fund	8.21
iShares Core FTSE 100	7.37
iShares GBP Corporate Bond	7.23
Lyxor Core FTSE Actuaries UK Gilts	6.97
Vanguard FTSE Developed Europe ex UK UCITS ETF	6.60
Vanguard FTSE 100 ETF	6.21
Vanguard S&P 500	5.82
SPDR S&P 500 UCITS ETF	4.77

### Fund details

Inception date	18 June 2008
AUM	£25.86m
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	GB00B39KST69	GB00B8KFVK75
SEDOL	B39KST6	B8KFVK7
OCF*	0.78	0.78
Fund price	224.28p	128.19p
Yield	2.20%	2.24%

\*Data as at 01/04/2025

### Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	28 Nov 2025	2.3665
B Acc Class	30 May 2025	2.5804
B Inc Class	28 Nov 2025	1.3674
B Inc Class	30 May 2025	1.5066

### 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	0.23	3.15	6.04	8.88	16.99	4.32
Benchmark	0.33	3.16	6.60	10.22	23.30	15.77

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

	31/12/2024 31/12/2025	31/12/2023 31/12/2024	31/12/2022 31/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021
Fund	8.88	1.75	5.60	-14.75	4.60
Benchmark	10.22	4.53	7.01	-10.49	4.90

### Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	8.88	1.75	5.60	-14.75	4.60
Benchmark	10.22	4.53	7.01	-10.49	4.90

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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