

Omnis Multi-Manager Distribution Fund

B Accumulation Class - 30 September 2025



Investment objective

The Fund aims to achieve a return consisting of a combination of income and capital growth which exceeds the FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE (10%), SONIA GBP (10%), ICE BofA Global Broad Market TR Index (15%), and ICE BofA Sterling Broad Market TR Index (35%), after all fees and expenses over a five-year rolling period.

Investment policy

It is expected that the core exposure (defined as at least 70% of Fund assets) will be holdings in UK equities and bonds. 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 Government Bonds	20.67
UK Corporate Bonds	20.16
UK Equities	19.44
International Bonds	16.07
US Equities	10.51
Europe Equities	6.52
Japan Equities	2.86
Cash	2.06
Asia Pacific Equities	1.19
Emerging Markets Equities	0.52



Top 10 Holdings (%)

iShares FTSE UK Dividend Plus	16.95
iShares GBP Corporate Bond	13.70
iShares FTSE UK All Stocks Gilt	12.16
iShares Global Corp Bond	11.46
Lyxor Core FTSE Actuaries UK Gilts	8.51
iShares Euro Dividend UCITS ETF	6.52
iShares £ Ultrashort Bond	6.46
SPDR S&P 500 UCITS ETF	5.31
Vanguard S&P 500	5.20
iShares MSCI Japan UCITS ETF	2.86

Fund details

Inception date 2 March 2009

AUM £11.90m

Base currency Pounds Sterling

Benchmark

FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE (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	GB00B3V30T76	GB00B3V30S69
SEDOL	B3V30T7	B3V30S6
OCF*	0.91	0.91
Fund price	246.98p	128.29p
Yield	3.29%	3.37%

*Data as at 01/04/2025

Distribution rates

Paid Quarterly

Share class	Pay dates	Rates
B Acc Class	29 Aug 2025	2.7245
B Acc Class	30 May 2025	1.4127
B Inc Class	29 Aug 2025	1.4312
B Inc Class	30 May 2025	0.7469

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	0.86	1.96	6.52	6.88	18.51	23.10
Benchmark	1.46	3.34	6.01	6.97	23.43	17.09

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	6.88	9.49	1.27	-7.00	11.70
Benchmark	6.97	10.22	4.68	-11.17	6.79

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	3.64	4.31	-7.41	8.89	-3.50
Benchmark	4.53	7.01	-10.49	4.90	4.79

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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