Omnis Short-Dated Bond Fund

30 October 2026

Investment objective

The Fund aims to achieve an annualised return consisting of both income and capital above the ICE BofA 1-5 Year Sterling Non-Gilt Index by 1%, before all fees and expenses, over a five-year rolling period. There is no guarantee that this will be achieved over this, or any, timeframe and capital is at risk.

Investment policy

The fund intends to invest either directly, or indirectly through collective investment schemes (up to a maximum of 10%), at least 80% in bonds (including index-linked bonds) with shorter maturities (less than 5 years) issued by governments, government agencies and companies worldwide (including emerging markets). The fund will invest in bonds issued either in sterling, or in another currency which will be hedged back into sterling. The Fund may invest 60% in subinvestment grade bonds (considered to be Standard & Poor's credit rating of below BBB or equivalent).

The Fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

Exposure to collective investment schemes may include schemes managed and operated by the ACD or its associates.

Derivatives may be used both for investment purposes and 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

Country breakdown (%)

United Kingdom	28.27
United States	19.86
France	13.41
Germany	6.62
Italy	4.87
Netherlands	4.69
Spain	3.72
Luxembourg	2.44
Sweden	2.24
Other	13.89



Top 10 Holdings (%)

Axa US Short Duration High Yield Fund	3.06
US Treasury 1.625% 15-Oct-2027	3.03
US Treasury 2.528% 15-Oct-2028	2.00
UK Treasury 4.5% 07-Jun-2028	1.76
UK Treasury 4.375% 07-Mar-2028	1.51
UK Treasury 4% 22-May-2029	1.35
Bank of America 2.087% 14-Jun-2029	1.15
Assicurazioni Generali 3.212% 2029	1.12
Ageas 4.75% 1-Dec-2028	1.09
Intesa Sanpaolo 6.5% 14-Mar-2029	1.04

Fund details

Inception date	24 August 2019
AUM	£387.53m
Base currency	Pounds Sterling

Benchmark

ICE BofA 1-5 year Sterling Non-Gilt Index plus 1% (minus OCF)

Share class details

ISIN	GB00BJ5FRS96
SEDOL	BJ5FRS9
Ongoing charges figure (OCF)*	0.39%
Fund price	95.35p
Yield	4.79%

*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 Semi-Annually

Share class	Pay dates	Rates
A Inc Class	29 May 2026	2.1275
A Inc Class	28 Nov 2025	2.0872

Investment manager

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Group



Nicolas Trindade

Nicolas joined BNP Paribas Asset Management in July 2006. He is currently a senior portfolio manager with the Sterling Credit team and leads the Sterling Credit Alpha Group.

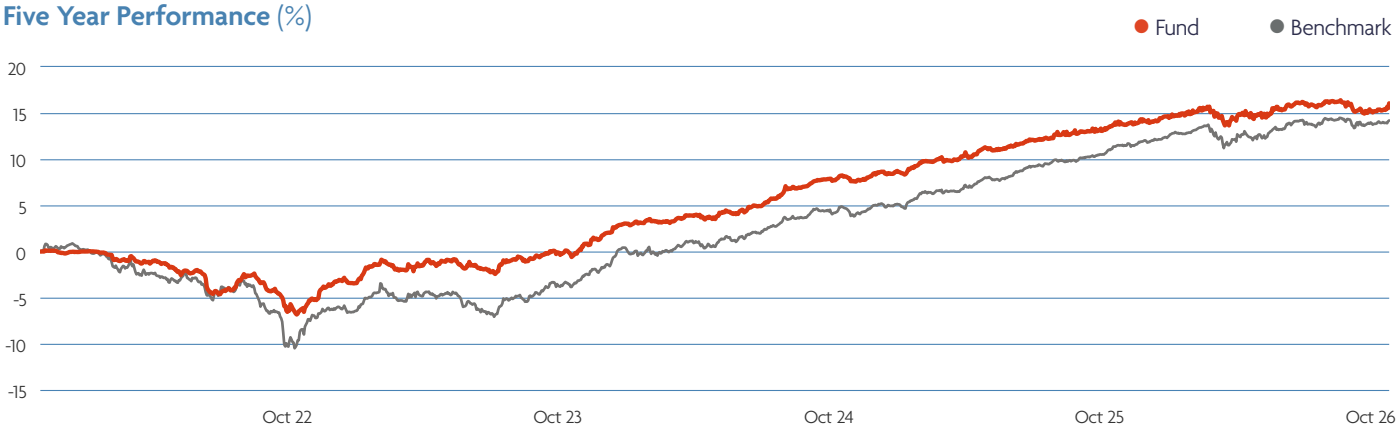
Nicolas holds two Master's degrees, one in Diplomacy and International Strategy from the London School of Economics and one in IT Engineering from Telecom Sud Paris. He is also a CFA charterholder.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.90	0.15	1.49	1.80	15.77	16.06
Benchmark	0.37	0.29	1.73	2.48	17.87	14.08

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	1.80	5.94	7.35	5.88	-5.32
Benchmark	2.48	7.39	7.28	4.84	-7.59

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	5.53	5.43	6.69	-3.43	0.38
Benchmark	6.96	4.71	7.46	-6.67	-0.38

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 income shares with income reinvested, 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 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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