Omnis Sterling Corporate Bond Fund

A Income Class - 28 November 2025



Investment objective

The Fund aims to achieve a return consisting primarily of income and some capital growth which exceeds that of the ICE BofA Sterling Corporate Bond TR Index, after all fees and expenses, over a five-year rolling period.

Investment policy

The Fund intends to invest at least 80% in sterling denominated and sterling hedged corporate bond securities, rated BBB or higher.

The Fund may also invest in other transferable securities, units in collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

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.

Fund breakdown

Sector breakdown (%)

Financial	47.75
Utility	21.15
Industrial	19.63
Public	7.10
Cash	2.55
Unclassified	1.59
Other	0.24



Top 10 Holdings (%)

AT&T Inc 4.25% 2043	1.79
UK Treasury 4.375% 31-Jul-2054	1.74
BNP Paribas 6% 18-Aug-2029	1.47
UK Treasury 4.25% 07-Jun-2032	1.47
Credit Agricole S.A. 4.875% 2029	1.41
Volkswagen 2.125% 18-Jan-2028	1.32
Legal & General Group 3.75% 26-Nov-2049	1.31
EDF 5.5% 2041	1.31
HSBC Holding Plc 5.8% 22-May-2033	1.29
GE Capital UK Funding 5.875% 2033	1.18

_			•
ни	nd	eta	IIIC

Inception date 29 September 2018		
AUM	£331.73m	
Base currency	Pounds Sterling	

Benchmark

ICE BofA Sterling Corporate Bond TR Index

Share class details

ISIN	GB00BF0XDJ37
SEDOL	BF0XDJ3
Ongoing charges figure*	0.45%
Fund price	88.97p
Yield	4.87%
	1.0770

^{*}Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	28 Nov 2025	2.0810
A Inc Class	30 May 2025	2.0310

Investment manager





Alasdair Ross

Alasdair Ross joined Columbia Threadneedle in 2003 and is Head of Investment Grade Portfolio Management and lead portfolio manager for UK, European and Global credit portfolios. Prior to becoming a portfolio manager in 2007, he had responsibility for covering the technology, media, telecommunications, utility and energy sectors, as well as the sterling whole business securitisation sector.

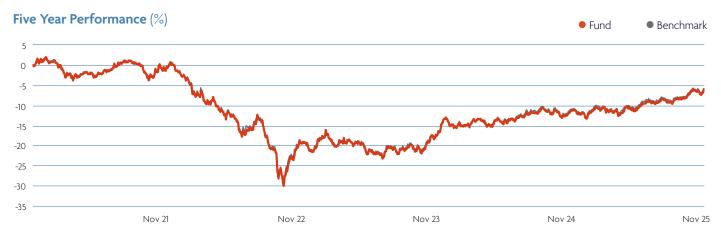
Alasdair has a first class honours degree in Politics, Philosophy and Economics from the University of Oxford. He also holds the Chartered Financial Analyst designation.

Omnis Sterling Corporate Bond Fund

A Income Class - 28 November 2025



Fund Performance



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.14	3.32	5.15	5.85	16.55	-6.20
Benchmark	0.10	3.22	4.93	5.86	17.17	-5.77

Discrete annual performance as at 28/11/2025 (%)

	30/11/2024 30/11/2025	30/11/2023 30/11/2024	30/11/2022 30/11/2023	30/11/2021 30/11/2022	30/11/2020 30/11/2021
Fund	5.85	7.29	2.63	-19.20	-0.40
Benchmark	5.86	7.81	2.67	-19.39	-0.23

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	1.69	10.24	-20.25	-3.16	10.51
Benchmark	2.09	9.83	-19.88	-3.27	9.30

Source: FE Analytics as at 28 November 2025

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not a guide to future returns.

Important information: All information correct as at 28 November 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.

ICE BofA Indices are a product of Source ICE Data Indices, LLC and are used with permission. ICE® is a registered trademark of ICE Data Indices, LLC or its affiliates and BofA® is a registered trademark of Bank of America Corporation licensed by Bank of America Corporation and its affiliates ("BofA"), and may not be used without BofA's prior written approval. The index data referenced herein is the property of ICE Data Indices, LLC, its affiliates ("ICE Data") and/or its third party suppliers and, has been licensed for use by Omnis Investments Limited. ICE Data and its Third Party Suppliers accept no liability in connection with the use of such index data or marks. See - https://www.ice.com/publicdocs/IDI_-_Terms_and_Conditions_for_the_Index_Data_and_Custom_Index_Services.pdf for a full copy of the Disclaimer.