

Omnis Strategic Bond Fund

A Accumulation Class - 30 June 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 Global Broad Market TR Index (GBP Hedged), after all fees and expenses, over a five-year rolling period.

Investment policy

The Fund will obtain global exposure by investing at least 70% in a broad range of Sterling-denominated (or hedged back to Sterling) debt instruments, which may include developed and emerging market government bonds, inflation linked bonds, investment grade and high yield corporate bonds. The Fund may also obtain exposure to transferable securities, money market instruments, collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates) cash, near cash and deposits as detailed in the Prospectus.

Derivatives may be used both for investment purposes and for efficient portfolio management.

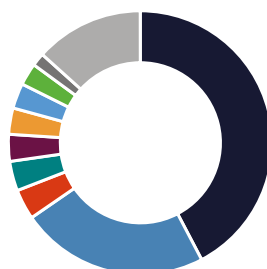
About Omnis Investments

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

Country breakdown (%)

United Kingdom	42.31
United States	23.10
Luxembourg	3.71
Italy	3.62
France	3.29
Ireland	3.22
Netherlands	3.08
Germany	2.72
Canada	1.61
Other	13.33



Top 10 Holdings (%)

UK Treasury 0% 08-Sep-2025	7.12
UK Treasury 0% 28-Jul-2025	6.92
US Treasury 4.25% 31-Jan-2030	6.29
UK Treasury 0% 26-Aug-2025	4.08
UK Treasury 0% 01-Sep-2025	3.72
US Treasury 4.625% 15-Feb-2035	3.65
UK Treasury 0% 18-Aug-2025	2.58
UK Treasury 4% 22-Oct-2031	2.31
UK Treasury 0% 04-Aug-2025	2.24
UK Treasury 0% 15-Sep-2025	2.01

Fund details

Inception date 5 December 2017

AUM £473.40m

Base currency Pounds Sterling

Benchmark
ICE BofA Global Broad Market TR Index

Share class details

ISIN GB00BZ7MQ728

SEDOL BZ7MQ72

Ongoing charges figure* 0.50%

Fund price 115.13p

Yield 4.26%

*Data as at 31/12/2024

Distribution rates

Paid Quarterly

Share class	Pay dates	Rates
A Acc Class	30 May 2025	1.2403
A Acc Class	28 Feb 2025	1.1514

Investment manager



FIL Pensions Management
Sub-delegated to: FIL Investments International



Tim Foster

Tim Foster is a portfolio manager of Fidelity International's money market, inflation linked and total return bond disciplines. Tim joined the company in 2003 as a quantitative analyst and became a portfolio manager in 2007.

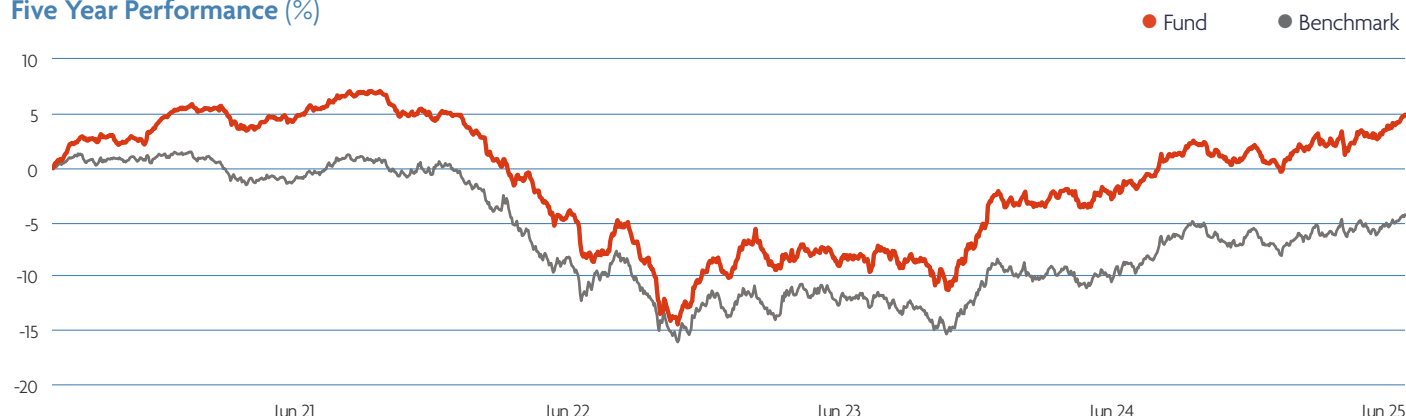
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	1.41	2.25	4.21	6.54	14.87	4.86
Benchmark	1.01	1.40	2.89	5.52	6.54	-4.34

Discrete annual performance as at 30/06/2025 (%)

	30/06/2024 30/06/2025	30/06/2023 30/06/2024	30/06/2022 30/06/2023	30/06/2021 30/06/2022	30/06/2020 30/06/2021
Fund	6.54	7.77	0.05	-13.52	5.55
Benchmark	5.52	2.97	-1.94	-9.95	-0.29

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	3.17	8.48	-14.24	-0.74	9.19
Benchmark	2.02	5.65	-13.45	-1.73	5.30

Source: FE Analytics as at 30 June 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 June 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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