Omnis Strategic Bond Fund

30 October 2026

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. 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 States	52.18
United Kingdom	8.97
France	6.14
Japan	4.63
Canada	4.30
Germany	3.22
Poland	2.92
Czech Republic	2.71
Malaysia	2.30
Other	12.62



Top 10 Holdings (%)

FNMA TBA 30 Year 5.5%	5.67
FNMA TBA 30 Year 5%	5.34
US Treasury 4.625% 30-Sep-2028	4.91
US Treasury 0% 30-Dec-2026	4.08
Canadian Treasury 2.5% 01-Aug-2027	3.85
UK Treasury 4.375% 07-Mar-2028	3.56
FNMA TBA 30 Year 6%	3.44
Poland (Govt of) 4.75% 25-Oct-2031	2.82
US Treasury 0% 24-Dec-2026	2.49
US Treasury 0% 17-Dec-2026	2.03

Fund details

Inception date	5 December 2017
AUM	£587.84m
Base currency	Pounds Sterling

Benchmark

ICE BofA Global Broad Market TR Index

Share class details

ISIN	GB00BZ7MQ728
SEDOL	BZ7MQ72
Ongoing charges figure (OCF)*	0.53%
Fund price	118.89p
Yield	5.04%

*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 Quarterly

Share class	Pay dates	Rates
A Acc Class	28 Aug 2026	1.3203
A Acc Class	29 May 2026	1.3490

Investment manager

T. Rowe Price®
INVEST WITH CONFIDENCE

Sub-delegated to: T. Rowe Price Hong Kong



Kenneth Orchard



Vincent Chung

Kenneth Orchard is Head of International Fixed Income at T. Rowe Price, serving as portfolio manager for the Global Multi-Sector Bond and Diversified Income Bond Strategies, as well as co-portfolio manager for the International Bond and Global Aggregate Bond Strategies. He is a member of the Fixed Income Steering Committee and European and UK Asset Allocation Committees, and a vice president of T.Rowe Price Group, Inc. Kenneth began his investment career in 1998 and joined T.Rowe Price in 2010, initially as a sovereign analyst focused on the European macro outlook. His previous experience includes roles at Moody's Investors Service and HSBC Asset Management. He holds a B.A. in international relations from the University of British Columbia, an M.Sc. in public financial policy from the London School of Economics, and is a CFA® charter-holder.

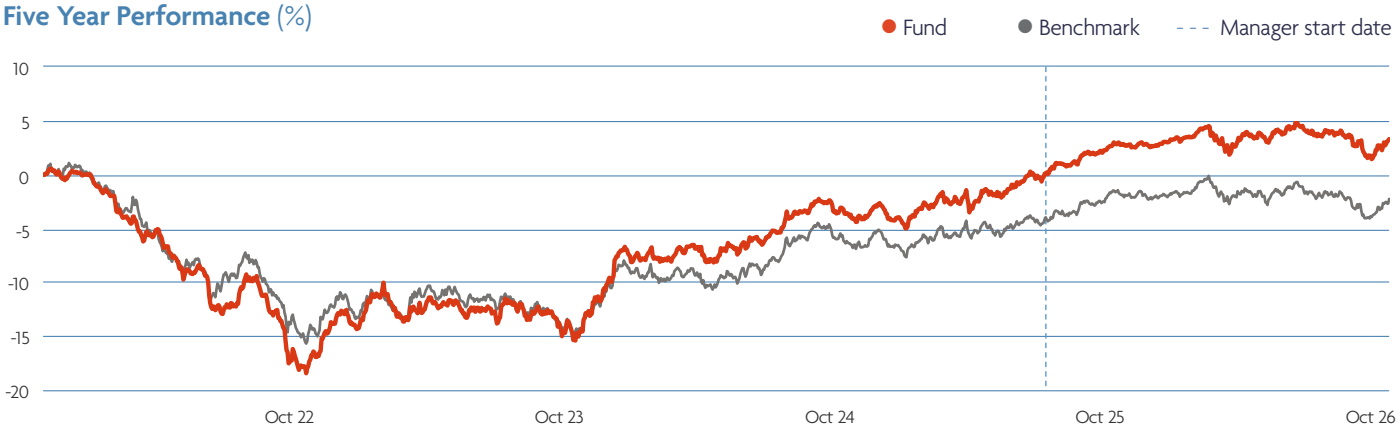
Vincent Chung is a portfolio manager in the Fixed Income Division at T. Rowe Price and co-portfolio manager for the Diversified Income Bond Fund and Global Aggregate Bond Strategy. He joined the firm in 2019, after working as an analyst at Observatory Capital Management and the Royal Bank of Scotland. Vincent holds an M.S. with first-class honours in physics from Imperial College London and is a CFA® charter-holder.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	1.52	-0.22	-0.05	0.53	20.51	3.28
Benchmark	1.87	-0.12	-0.32	-0.34	14.28	-2.17

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	0.53	7.09	11.94	2.93	-16.74
Benchmark	-0.34	5.04	9.17	-0.02	-14.38

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	7.34	3.17	8.48	-14.24	-0.74
Benchmark	4.95	2.03	5.64	-13.45	-1.73

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 accumulation shares with income accumulated, 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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