

Investment objective

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

Investment policy

The Fund intends to invest at least 95% in sterling denominated (or hedged back to sterling) AA-rated, government-backed securities, with at least 75% invested in UK government securities (Gilts).

The Fund may also invest in other transferable securities, units in collective investment schemes (including exchange traded funds and 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.

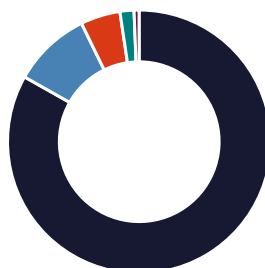
About Omnis Investments

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. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Sector breakdown (%)

| | |
|--------------|-------|
| Public | 83.19 |
| Financial | 9.60 |
| Unclassified | 4.87 |
| Cash | 1.71 |
| Industrial | 0.63 |



Top 10 Holdings (%)

| | |
|--------------------------------|------|
| UK Treasury 3.75% 29-Jan-2038 | 9.39 |
| UK Treasury 1% 31-Jan-2032 | 7.71 |
| UK Treasury 4.75% 22-Oct-2043 | 7.26 |
| UK Treasury 4% 22-Oct-2031 | 5.54 |
| UK Treasury 4.25% 07-Jun-2032 | 5.49 |
| UK Treasury 4.625% 7-Mar-2037 | 5.30 |
| UK Treasury 4.25% 07-Mar-2036 | 4.91 |
| UK Treasury 4.25% 31-Jul-2034 | 4.87 |
| UK Treasury 4.875% 31-Jul-2036 | 4.69 |
| UK Treasury 1.5% 31-Jul-2053 | 4.57 |

Fund details

Inception date 29 September 2018

AUM £819.20m

Base currency Pounds Sterling

Benchmark
ICE BofA UK Gilt TR Index

Share class details

ISIN GB00BFOXDK42

SEDOL BFOXDK4

Ongoing charges figure 0.30%

Fund price 70.05p

Yield 4.31%

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| A Inc Class | 29 May 2026 | 1.6060 |
| A Inc Class | 28 Nov 2025 | 1.6217 |

Investment manager



Dave Chappell

Dave Chappell joined Columbia Threadneedle when it acquired Scudder Investments in 1997. He is a Senior Portfolio Manager in the interest rate and currency team within Fixed Income and plays a key role in US and UK rate and economic forecasting.

Dave is responsible for managing a broad range of US and UK fixed income mandates for insurance companies and several global government portfolios.

Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | 2.24 | -2.88 | -0.69 | 3.36 | 6.66 | -22.97 |
| Benchmark | 1.96 | -2.92 | -0.41 | 3.39 | 7.35 | -21.26 |

Discrete annual performance as at 29/05/2026 (%)

| | 31/05/2025 31/05/2026 | 31/05/2024 31/05/2025 | 31/05/2023 31/05/2024 | 31/05/2022 31/05/2023 | 31/05/2021 31/05/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 3.36 | 1.41 | 1.76 | -19.30 | -10.50 |
| Benchmark | 3.39 | 1.02 | 2.79 | -16.72 | -11.92 |

Calendar performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|------|-------|------|--------|-------|
| Fund | 4.97 | -4.38 | 3.33 | -26.64 | -5.51 |
| Benchmark | 5.00 | -4.08 | 3.65 | -25.07 | -5.31 |

Source: FE Analytics as at 29 May 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 29 May 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.

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.