FUND FACTSHEET August 2019

Investment Jupiter Asset Management Manager Limited To provide income together Investment Objective with capital growth Inception date/ 29 February 2016 Fund launch **Ongoing charge** A Acc Shares 1.01% figure as at A Inc Shares 1.01% 31 December 2018 A Acc Class GB00BDHRSH75 A Inc Class GB00BDJ09J34 Sedol A Acc Class BDHRSH7 A Inc Class BDJ09J3 **AUM** as at £309.02 million 30 August 2019 Fund price as at A Acc Class 71.64p 30 August 2019 A Inc Class 67.17p Yield as at A Acc Class 3.31% 30 August 2019 A Inc Class 3.39% **Base Currency** Pounds Sterling A Income Shares Type of Shares A Accumulation Shares 30 November **Distribution Dates** 31 May

Ben Whitmore

Fund Managers

Omnis Income & Growth Fund



ABOUT THE FUND MANAGER



Ben Whitmore is a highly-regarded fund manager. Ben joined Jupiter Asset Management in 2006 and is currently Head of Strategy, Value Equities. He manages the Jupiter UK Special Situations Fund and the Jupiter Income Trust and also co-manages the Jupiter Global Value Equity Fund and Jupiter Global Value fund. Before joining Jupiter, Ben worked at Schroders, managing both retail and institutional portfolios and around £2 billion of assets.

Top 10 Holdings	
	Fund%
1 GlaxoSmithKline Plc	3.75
2 BCA Marketplace	3.48
3 BP Plc	3.42
4 Provident Financial	2.95
5 WPP	2.82
6 Vodafone Group Plc	2.72
7 Imperial Tobacco Group	2.46
8 Aviva	2.36
9 Pearson	2.35
10 Standard Chartered	2.22
Source: StatPro as at 30 August 2019	

Portfolio Breakdown	
	Fund%
1 Financials	17.84
2 Consumer Discretionary	16.21
3 Health Care	15.14
4 Industrials	13.35
5 Communication Services	11.07
6 Unclassified	9.10
7 Energy	5.04
8 Cash	4.98
9 Materials	3.05
10 Others	4.22
Source: StatPro as at 30 August 2019	

Historical Performanc	е
	Fund%
1 Month	-6.68
3 Months	-13.52
6 Months	-22.54
1 Year	-31.94
Since Inception	-28.36

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results. Source: StatPro as at 30 August 2019

INVESTMENT POLICY

The Fund aims to invest primarily (meaning at least 70% of its scheme property) in UK listed securities including companies which are listed but not incorporated in the UK. In addition, the Fund may invest up to ten (10) percent of its scheme property in unquoted companies (the "Unlisted Portfolio"). The Fund may invest in transferable securities, unlisted securities, money market instruments, warrants, units in collective investment schemes and deposits as detailed in the most recent Prospectus.

The Fund may make use of derivatives for the purposes of efficient portfolio management.

It is not intended that the use of derivatives in this way will raise the risk profile of the Fund.

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.

Important Information: All information correct as at 30 August 2019. 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 Limited (Registered Office, Washington 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 is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investments Limited on 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.