

FUND FACTSHEET

August 2019

Investment Manager	Threadneedle Asset Management Limited
Investment Objective	To achieve capital growth
Inception date/ Fund launch	2 March 2009
Ongoing charge figure as at 31 December 2018	B Acc Class 0.86% B Inc Class 0.86%
ISIN B Acc Class B Inc Class	GB00B3V31059 GB00B9FPJC75
Sedol B Acc Class B Inc Class	B3V3105 B9FPJC7
AUM as at 30 August 2019	£105.31 million
Fund price as at 30 August 2019	B Acc Class 240.91p B Inc Class 133.49p
Yield as at 30 August 2019	B Acc Class 1.07% B Inc Class 1.08%
Base Currency	Pounds Sterling
Type of Shares	B Accumulation Shares B Income Shares
Fund Managers	Alex Lyle

* The ICVC converted from a NURS to a UCITS structure on 14/7/14. Performance since inception is from this date

Omnis Managed Cautious Fund



• ABOUT THE FUND MANAGER



Alex Lyle is Threadneedle's Head of Managed Funds. In 1980, he joined Hambros Bank's unit trust division, which was acquired by Allied Dunbar in 1981 and subsequently became part of Threadneedle Investments in 1994. He managed UK equity portfolios for more than 20 years. He was appointed joint head of Threadneedle's Pan European equity team in December 1999 and then Head of Managed funds in May 2003. In this role he takes responsibility for a large number of our managed funds, is a member of the asset allocation committee and is a key investment contact between Threadneedle and some of our major clients.

• INVESTMENT POLICY

It is expected that exposure to cash, cash equivalents and fixed income investments will make up the majority of the Fund's assets. However, investments will not be confined to any particular sector. Exposure will be achieved primarily through investment in collective investment schemes managed by firms in the investment manager's group of companies. The Fund may also invest in collective investment schemes managed by other managers, transferable securities, money market instruments, warrants and deposits.

Use may also be made of stock lending, temporary borrowing and cash holdings. Derivatives may also be used for the purposes of hedging and efficient portfolio management.

• ABOUT OMNIS INVESTMENTS

Omnis Investments Limited is wholly owned 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.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 Sterling Bond Fund	16.13	1 UK Equities	19.55
2 Global Bond Fund	12.84	2 International Bonds	17.42
3 UK Fund	11.14	3 UK Government Bonds	16.13
4 Sterling Fund	7.92	4 UK Corporate Bonds	14.78
5 UK Corporate Bond Fund	6.50	5 Cash	8.70
6 UK Fixed Interest Fund	6.09	6 US Equities	8.45
7 UK Select Fund	3.83	7 Europe Equities	4.87
8 American Fund	3.73	8 Global Equities	3.91
9 Japan Fund	3.64	9 Japan Equities	3.64
10 Global Select Fund	3.05	10 Others	2.55

Source: StatPro as at 30 August 2019

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Historical Performance	
	Fund%
1 Month	-0.12
3 Months	5.15
6 Months	9.45
1 Year	6.35
Since Inception	39.99

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