

FUND FACTSHEET

August 2019

Investment Manager	Royal London Asset Management
Investment Objective	The Fund aims to provide income of 110% of that of the FTSE All Share Index and provide some capital growth over a rolling three year period.
Inception date/ Fund launch	5 December 2017
Ongoing charge figure as at 31 December 2018	A Acc Shares 0.75%
ISIN A Acc Class	GB00BZ7MQ611
Sedol A Acc Class	BZ7MQ61
AUM as at 30 August 2019	£99.45 million
Fund price as at 30 August 2019	A Acc Class 104.24p
Yield as at 30 August 2019	A Acc Class 4.27%
Base Currency	Pounds Sterling
Type of Shares	A Accumulation Shares
Distribution Dates	28 February, 31 May, 31 August, 30 November
Fund Managers	Martin Cholwill

Omnis UK Equity Income Fund



ABOUT THE FUND MANAGER



Martin Cholwill, senior fund manager, joined Royal London Asset Management (RLAM) in February 2005 to focus solely on managing the Royal London Equity Income Fund. He began his fund management career in 1983, spending 21 years working for AXA Investment Managers, managing a wide variety of UK equity mandates. In 1996 he took over managing AXA's UK Equity Income Fund which he ran successfully until joining RLAM.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 Royal Dutch Shell Plc B	5.78	1 Financials	20.08
2 Astrazeneca Plc	4.88	2 Industrials	16.70
3 GlaxoSmithKline Plc	4.54	3 Energy	10.25
4 BP Plc	4.47	4 Communication Services	9.74
5 HSBC Holdings Plc	3.70	5 Health Care	9.41
6 BBA Aviation	2.74	6 Consumer Discretionary	7.93
7 Rio Tinto Plc	2.74	7 Materials	6.85
8 Land Securities Group	2.71	8 Utilities	5.37
9 British American Tobacco	2.64	9 Consumer Staples	5.18
10 Imperial Tobacco Group	2.55	10 Others	8.49

Source: StatPro as at 30 August 2019

Source: StatPro as at 30 August 2019

Historical Performance	
	Fund%
1 Month	-1.95
3 Months	3.53
6 Months	4.71
1 Year	-0.20
Since Inception	4.24

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

Distribution Rates		
A Acc Class	31 May 2019	0.9872
A Acc Class	31 August 2019	1.3669

Source: Statestreet Bank & Trust Company as at 30 August 2019

INVESTMENT POLICY

The Fund intends to invest at least 80% in UK companies, defined as those which are domiciled, incorporated or have a significant exposure to the UK.

The Fund may also invest in other transferable securities (for example, other international equities), units in collective investment schemes, money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus. No more than 10% of the Scheme Property of the Fund will be invested in other collective investment schemes.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 70 stocks.

Derivatives may be used 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.