

# FUND FACTSHEET

August 2019

<b>Investment Manager</b>	FIL Pensions Management
<b>Sub-Delegated to</b>	FIL Investments International
<b>Investment Objective</b>	The fund will aim to provide income and to also achieve capital growth.
<b>Inception date/ Fund launch</b>	5 December 2017
<b>Ongoing charge figure as at 31 December 2018</b>	A Acc Shares 0.65%
<b>ISIN A Acc Class</b>	GB00BZ7MQ728
<b>Sedol A Acc Class</b>	BZ7MQ72
<b>AUM as at 30 August 2019</b>	£72.22 million
<b>Fund price as at 30 August 2019</b>	A Acc Class 105.36p
<b>Yield as at 30 August 2019</b>	A Acc Class 3.77%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Accumulation Shares
<b>Distribution Dates</b>	28 February, 31 May, 31 August, 30 November
<b>Fund Managers</b>	Claudio Ferrarese, Tim Foster

# Omnis Strategic Bond Fund



## • ABOUT THE FUND MANAGER



Claudio Ferrarese is portfolio manager at Fidelity International and has co-manager responsibility for the company's total return franchise. He joined Fidelity in 2006 as part of the quantitative research team.

Tim Foster is a portfolio manager of Fidelity International's money market, inflation linked and total return bond disciplines. He joined the company in 2003 as a quantitative analyst and became a portfolio manager in 2007.

Top 10 Holdings		Portfolio Breakdown	
	Fund%	Fund%	
1 US Treasury 2.375% 2021	8.36	1 United States	40.38
2 US Treasury 3.0% 2025	6.25	2 United Kingdom	11.51
3 US Treasury 1.625% 2029	5.86	3 Italy	5.52
4 US Treasury 2.25% 2027	4.08	4 Euro Market	5.34
5 Buoni Poliennali Del Tes 3.1% 2040	1.82	5 Cash	4.20
6 US Treasury Inflation Index Bond 0.875% 2029	1.69	6 Luxembourg	3.88
7 UK Treasury 4.75% 2020	1.45	7 Netherlands	3.81
8 Petroleos Mexicanos 5.35% 2028	1.42	8 Germany	3.58
9 UK Treasury 2.75% 2047	1.20	9 France	3.52
10 UK Treasury 3.75% 2019	1.20	10 Others	18.26

Source: StatPro as at 30 August 2019

Source: StatPro as at 30 August 2019

Historical Performance	
	Fund%
1 Month	1.01
3 Months	3.24
6 Months	6.15
1 Year	7.92
Since Inception	5.36

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

Distribution Rates		
A Acc Class	31 May 2019	0.8630
A Acc Class	31 August 2019	0.8396

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

## • 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, cash, near cash and deposits.

No more than 10% of the Scheme Property of the Fund will be invested in other collective investment schemes.

Derivatives may be used both for investment purposes and for efficient portfolio management.

The Omnis Strategic Bond Fund is permitted to invest more than 35% of its assets in Government and Public Securities ("GAPS") listed in the United States, United Kingdom and Japan.

## • 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.