

# FUND FACTSHEET

August 2019

<b>Investment Manager</b>	BNY Mellon Investment Management EMEA Limited
<b>Sub-Delegated to</b>	Newton Investment Management Limited
<b>Investment Objective</b>	To provide income with the potential for capital growth over the medium to longer term
<b>Inception date/ Fund launch</b>	2 March 2015
<b>Ongoing charge figure as at 31 December 2018</b>	Acc Class 0.67% Inc Class 0.67%
<b>ISIN A Acc Class A Inc Class</b>	GB00BYSQFH99 GB00BSVYGR57
<b>Sedol A Acc Class A Inc Class</b>	BYSQFH9 BSVYGR5
<b>AUM as at 30 August 2019</b>	£348.05 million
<b>Fund price as at 30 August 2019</b>	A Acc Class 133.70p A Inc Class 111.99p
<b>Yield as at 30 August 2019</b>	A Acc Class 3.90% A Inc Class 4.06%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Accumulation Shares A Income Shares
<b>Distribution Dates</b>	28 February, 31 May, 31 August, 30 November
<b>Fund Managers</b>	Paul Flood

# Omnis Multi-Asset Income Fund



## • ABOUT THE FUND MANAGER



Paul Flood is a fund manager and strategist at Newton. He is lead manager of the Newton Multi-Asset Diversified Return and Newton Multi-Asset Income Funds, and provides leadership and analysis on asset allocation, alternatives and derivatives for the wider house. He is chairman of the derivatives process group, and a member of the asset class strategy group. Paul joined Newton in 2006, prior to which he worked at Mellon Investment Funds Europe as a unit trust dealer. Paul attended St Andrews University and is a CFA charterholder.

Top 10 Holdings		Fund%
1	Greencoat U.K. Wind	3.23
2	Renewables Infrastructure Group Limited	2.68
3	John Laing Environmental Assets Group	2.65
4	US Treasury 2% 2025	2.57
5	AIA Group Ltd	2.53
6	GCP Infrastructure Investments	2.50
7	BBGI Fund	2.44
8	Hipgnosis Songs Fund	2.10
9	International Public Partnerships	1.98
10	VPC Speciality Lending Investments	1.92

Source: StatPro as at 30 August 2019

Historical Performance		Fund%
1 Month		-1.99
3 Months		3.46
6 Months		4.49
1 Year		1.63
Since Inception		33.65

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

Portfolio Breakdown		Fund%
1	Equity	56.99
2	Fixed Income	19.79
3	Alternative	18.69
4	Cash	3.37
5	Property	1.05
6	Currency Overlay	0.11

Source: StatPro as at 30 August 2019

Distribution Rates		
A Acc Class	31 May 2019	1.1098
A Acc Class	31 August 2019	1.8819
A Inc Class	31 May 2019	0.9509
A Inc Class	31 August 2019	1.6000

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

## • INVESTMENT POLICY

The investment policy of the Fund is to gain exposure through a flexible asset allocation to a broad diversified range of asset classes including, equities, fixed interest securities, currencies, cash, near cash and deposits, warrants and approved money market instruments. Exposure to these asset classes is expected to be mainly achieved through investment in a combination of transferable securities, collective investment schemes, deposits and derivatives. The Fund may gain exposure to the property or commodities markets through investment in eligible asset classes, such as exchange listed securities and/or collective investment schemes.

The Fund will not have any restrictions on the proportion of the Fund allocated to any of these asset classes. The Fund may invest in any geographic or economic sectors of the world.

Derivatives may be used for investment purposes as well as for 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.