

FUND FACTSHEET

August 2019

Investment Manager	Octopus Investments Limited
Investment Objective	To achieve a reasonable level of income together with long term capital growth
Inception date/ Fund launch	2 March 2009
Ongoing charge figure as at 31 December 2018	B Acc Class 1.24% B Inc Class 1.24%
ISIN B Acc Class B Inc Class	GB00B3V30T76 GB00B3V30S69
Sedol B Acc Class B Inc Class	B3V30T7 B3V30S6
AUM as at 30 August 2019	£30.54 million
Fund price as at 30 August 2019	B Acc Class 210.48p B Inc Class 139.22p
Yield as at 30 August 2019	B Acc Class 4.58% B Inc Class 4.73%
Base Currency	Pounds Sterling
Type of Shares	B Accumulation Shares B Income Shares
Distribution Dates	28 February, 31 May 31 August, 30 November
Fund Managers	Octopus Multi Manager Team
* The ICVC converted from a NURS to a UCITS structure on 14/7/14. Performance since inception is from this date.	

Omnis Multi-Manager Distribution Fund



• ABOUT THE FUND MANAGER



The Fund is managed by the highly regarded Octopus Multi Manager Team, a six strong team of investment professionals currently responsible for over £1.3bn of client assets.

The team adopts a collegiate approach to investment management, agreeing all investment decisions collectively before implementing on a fund by fund basis.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 iShares GBP Corporate Bond 0-5 Yrs	10.52	1 UK Equities	29.12
2 Pimco Income	7.03	2 International Bonds	19.72
3 iShares FTSE UK Dividend Plus	6.61	3 UK Corporate Bonds	17.98
4 Invesco Perpetual Global Targeted Income	5.10	4 Alternatives	15.80
5 TwentyFour Corporate Bond Fund	4.98	5 Cash	5.88
6 iShares Global High Yield Corporate Bond	4.94	6 US Equities	3.48
7 HICL Infrastructure	4.27	7 Global Equities	3.00
8 SPDR S&P UK Dividend Aristocrats	4.17	8 Europe Equities	2.57
9 Renewables Infrastructure Group Limited	4.04	9 Asia Pacific Equities	2.45
10 Schroder Income Maximiser Fund	3.87		

Source: StatPro as at 30 August 2019

Historical Performance		Distribution Rates	
	Fund%		
1 Month	-1.43	B Acc Class 31 May 2019	2.0500
3 Months	1.65	B Acc Class 31 August 2019	2.6000
6 Months	2.73	B Inc Class 31 May 2019	1.4000
1 Year	1.48	B Inc Class 31 August 2019	1.6000
Since Inception*	20.92		

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

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

• INVESTMENT POLICY

It is expected that there will be core holdings in UK equities and bonds. However, investments will not be confined to any particular sector. Exposure will be achieved primarily through investment in collective investment schemes. The Fund may also invest in 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 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.