

FUND FACTSHEET

August 2019

Investment Manager	Threadneedle Asset Management Limit
Investment Objective	The Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds that of the ICE Bank of America Merrill Lynch UK Gilt TR Index over the medium to long term (defined as 5 to 10 years).
Inception date/ Fund launch	29 September 2018
Estimated Ongoing charge figure*	0.38%
ISIN A Inc Class	GB00BF0XDK42
Sedol A Inc Class	BF0XDK4
AUM as at 30 August 2019	£941.80 million
Fund price as at 30 August 2019	A Inc Class 112.99p
Yield as at 30 August 2019*	A Inc Class 1.23%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Dave Chappell
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.	

Omnis UK Gilt

• ABOUT THE FUND MANAGER



Dave Chappell joined Columbia Threadneedle when it acquired Scudder Investments in 1997. He is a Senior Portfolio Manager in the interest rate and currency team within Fixed Income and plays a key role in US and UK rate and economic forecasting.

Dave is responsible for managing a broad range of US and UK fixed income mandates for insurance companies and several global government portfolios.

Top 10 Holdings		Fund%
1	UK Treasury 3.25% 2044	11.81
2	UK Treasury 2% 2020	9.64
3	UK Treasury 1.75% 2037	8.90
4	UK Treasury 1.75% 2049	7.74
5	UK Treasury 0.625% 2025	7.65
6	UK Treasury 1.5% 2021	6.68
7	UK Treasury 4.25% 2032	6.40
8	UK Treasury 0.625% 2029	6.35
9	UK Treasury 1.75% 2057	6.20
10	UK Treasury 4.75% 2020	5.92

Source: StatPro as at 30 August 2019

Portfolio Breakdown		Fund%
1	Public	95.81
2	Industrial	1.42
3	Cash	1.30
4	Financial	0.85
5	Unclassified	0.62

Source: StatPro as at 30 August 2019



• INVESTMENT POLICY

The Fund intends to invest at least 95% in sterling denominated (or hedged back to sterling) AA-rated, government-backed securities, with at least 75% invested in UK government securities (Gilts).

The Fund may also invest in other transferable securities, units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.

Derivatives may be used both for investment purposes and 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.