

# FUND FACTSHEET

August 2019

<b>Investment Manager</b>	Threadneedle Asset Management Limit
<b>Investment Objective</b>	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 Sterling Corporate Bond TR Index over the medium to long term (defined as 5 to 10 years).
<b>Inception date/ Fund launch</b>	29 September 2018
<b>Estimated Ongoing charge figure*</b>	0.47%
<b>ISIN A Inc Class</b>	GB00BF0XDJ37
<b>Sedol A Inc Class</b>	BF0XDJ3
<b>AUM as at 30 August 2019</b>	£352.58 million
<b>Fund price as at 30 August 2019</b>	A Inc Class 110.18p
<b>Yield as at 30 August 2019*</b>	A Inc Class 2.95%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Income Shares
<b>Distribution Dates</b>	31 May 30 November
<b>Fund Managers</b>	Alasdair Ross
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.	

## Omnis Sterling Corporate Bond



### • ABOUT THE FUND MANAGER



Alasdair Ross joined Columbia Threadneedle in 2003 and is Head of Investment Grade Portfolio Management and lead portfolio manager for UK, European and Global credit portfolios. Prior to becoming a portfolio manager in 2007, he had responsibility for covering the technology, media, telecommunications, utility and energy sectors, as well as the sterling whole business securitisation sector.

Alasdair has a first class honours degree in Politics, Philosophy and Economics from the University of Oxford. He also holds the Chartered Financial Analyst designation.

Top 10 Holdings	
	Fund%
1 UK Treasury 1.625% 2071	2.70
2 Bacardi 4.7% 2028	2.42
3 Innogy Finance 6.25% 2030	2.24
4 Electricite de France 5.5% 2041	2.04
5 Becton, Dickinson and Co 3.02% 2025	1.79
6 Lloyds Bank 7.625% 2025	1.75
7 UK Treasury 2.5% 2065	1.69
8 Anheuser Busch Inbev 2.25% 2029	1.58
9 GE Capital International Funding 4.418% 2035	1.58
10 E.ON International Finance 6.375% 2032	1.55

Source: StatPro as at 30 August 2019

Portfolio Breakdown	
	Fund%
1 Financial	36.80
2 Industrial	31.64
3 Utility	21.10
4 Public	9.41
5 Cash	1.05

Source: StatPro as at 30 August 2019

### • INVESTMENT POLICY

The Fund intends to invest at least 80% in sterling denominated and sterling hedged corporate bond securities, rated BBB or higher.

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.