FUND FACTSHEET August 2019

Investment Manager	Octopus Investments Limited		
Investment Objective	To achieve capital growth		
Inception date/ Fund launch	18 June 2008		
Ongoing charge figure as at 31 December 2018	B Acc Class 1.33% B Inc Class 1.33%		
ISIN B Acc Class B Inc Class	GB00B39KSP22 GB00B9G4JV27		
Sedol B Acc Class B Inc Class	B39KSP2 B9G4JV2		
AUM as at 30 August 2019	£53.77 million		
Fund price as at 30 August 2019	B Acc Class 212.73p B Inc Class 150.85p		
Yield as at 30 August 2019	B Acc Class 1.07% B Inc Class 1.08%		
Base Currency	Pounds Sterling		
Type of Shares	B Accumulation Shares B Income Shares		
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 Adventurous 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		
	Fund%	
1 iShares Core FTSE 100	9.54	
2 Lindsell Train UK Equity	6.03	
3 Legal & General UK Index	5.12	
⁴ JO Hambro Capital Management UK Umbrella Fund	4.82	
5 RWC Global Emerging Markets	4.79	
6 Hermes Asia ex-Japan	4.72	
7 Artemis US Extended Alpha	4.32	
8 Blackrock European Dynamic	4.25	
9 iShares GBP Corporate Bond	3.99	
10 JOHCM Global Select	3.79	

Source:	StatPro	as	at 3	30 .	August	2019
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Portfolio Breakdown	
	Fund%
1 UK Equities	31.28
2 US Equities	17.69
3 Asia Pacific Equities	14.42
4 Global Equities	10.75
5 Europe Equities	9.25
6 Emerging Markets Equities	8.82
7 UK Corporate Bonds	4.26
8 Japan Equities	1.76
9 Cash	1.50
10 UK Government Bonds	0.27
Source: StatPro as at 30 August 2019	

Historical Perfo	rmance
	Fund%
1 Month	-3.83
3 Months	3.46
6 Months	5.70
1 Year	-1.28
Since Inception	47.38

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

INVESTMENT POLICY

It is expected that exposure to equities will typically make up the majority of the Fund's assets. 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.

Important Information: All information correct as at 30 August 2019. Please note that the value of an investment may go down as well as up and an investor may not get back the full amount invested. The Omnis Managed Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Managed Investments ICVC is Omnis Investments Limited(Registered Office, Washington House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority. This document has been issued and approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Omnis Investments Limited. Omnis Investments Limited is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Fund which are contained in the Key Investor Information Document (KIID). The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at www.omnisinvestments.com or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on the Omnis Investments Limited website.