

FUND FACTSHEET

November 2021

Investment Manager	AXA Investment Managers UK Limited
Inception date/ Fund launch	24 August 2019
Ongoing charge figure as at 31 December 2020	0.40%
ISIN A Inc Class	GB00BJ5FRS96
Sedol A Inc Class	BJ5FRS9
AUM as at 30 November 2021	£122.45 million
Fund price as at 30 November 2021	A Inc Class 99.76p
Yield as at 30 November 2021	A Inc Class 1.77%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Nicolas Trindade
Benchmark	ICE BofAML 1-5 year Sterling Non-Gilt Index

Omnis Short-Dated Bond Fund



Nicolas joined AXA Investment Management in July 2006. He is currently a senior portfolio manager with the Sterling Credit team and leads the Sterling Credit Alpha Group.

Nicolas holds two Master's degrees, one in Diplomacy and International Strategy from the London School of Economics and one in IT Engineering from Telecom Sud Paris. He is also a CFA charterholder.

Top 10 Holdings		Fund%	Portfolio Breakdown		Fund%
1	UK Treasury 0.125% 2023	5.79	1	United Kingdom	21.95
2	German Treasury 0.00% 2023	4.98	2	United States	19.71
3	French Treasury 0.25% 2024	4.94	3	France	10.91
4	US Treasury 0.875% 2026	4.93	4	Germany	9.28
5	US Treasury 0.685% 2026	3.07	5	Euro Market	7.31
6	KFW 1.25% 2023	2.51	6	Cash	5.48
7	Axa US Short Duration High Yield Fund	2.48	7	Italy	3.54
8	Dexia Credit Loc 0.5% 2023	2.20	8	Brazil	2.88
9	Athene Global Funding 2.5% 2025	1.03	9	Netherlands	2.64
10	US Treasury Inflation Index Bond 0.125% 2024	0.99	10	Others	16.30

Source: StatPro as at 30 November 2021

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Historical Performance			Distribution Rates		
	Fund%	Benchmark%			
1 Month	-0.16	0.46	A Inc Class	28 May 2021	1.0836
3 Months	-0.53	-0.65	A Inc Class	30 November 2021	1.0855
6 Months	-0.14	-0.19			
1 Year	0.79	0.37			
Since Inception	3.97	4.34			

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results.
Source: State Street Bank & Trust Company as at 30 November 2021

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INVESTMENT OBJECTIVE

The Fund aims to achieve an annualised return consisting of both income and capital above the ICE BofAML 1-5 Year Sterling Non-Gilt Index by 1%, before all fees and expenses, over a five-year rolling period. There is no guarantee that this will be achieved over this, or any, timeframe and capital is at risk.

INVESTMENT POLICY

The fund intends to invest at least 80% in bonds (including index-linked bonds) with shorter maturities (less than 5 years) issued by governments, government agencies and companies worldwide (including emerging markets). The fund will invest in bonds issued either in sterling, or in another currency which will be hedged back into sterling. The Fund may invest 60% in sub-investment grade bonds (considered to be Standard & Poor's credit rating of below BBB or equivalent).

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

Important Information: All information correct as at 30 November 2021. 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 Portfolio Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Portfolio 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.