

# Key Investor Information



This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis Income & Growth Fund, a sub-fund of Omnis Portfolio Investments ICVC

Share Class A Inc (ISIN GB00BDJ09J34)

The Fund is managed by Omnis Investments Limited.

### OBJECTIVES AND INVESTMENT POLICY

#### Objective:

the aim of the fund is to provide income together with capital growth.

#### Policy:

- the Fund aims to invest primarily (meaning at least 70% of its scheme property) in UK listed securities including companies which are listed but not incorporated in the UK.
- in addition, the Fund may invest up to ten (10) percent of its scheme property in unquoted companies (the "Unlisted Portfolio").
- the Fund may invest in transferable securities, unlisted securities, money market instruments, warrants, units in collective investment schemes, deposits and other permitted investments and transactions as detailed in the most recent Prospectus.
- the Fund may make use of derivatives for the purposes of efficient portfolio management. It is not anticipated that such use of derivatives will have a significant effect on the risk profile of the Fund.

#### Other information:

- the Fund has discretion to invest in a range of investments as described and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

Potentially lower reward

Potentially higher reward

Lower risk

Higher risk

1	2	3	4	5	6	7
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- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in the shares of companies whose values tend to vary more widely than other asset classes.
- the Fund is expected to invest up to 10% of its assets in securities that are not readily tradeable (unlisted securities), which are fair valued by the ACD and may be less liquid than listed securities.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of investments.
- there will be a variation in performance between funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses.
- investments in illiquid assets, where there is no active market, may be more difficult to buy and sell and their prices may also be subject to large short term swings.

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges that may be taken before or after you invest

Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested (Entry Charge) and before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing charge	0.98%
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### Charges taken from the Fund under certain specific conditions

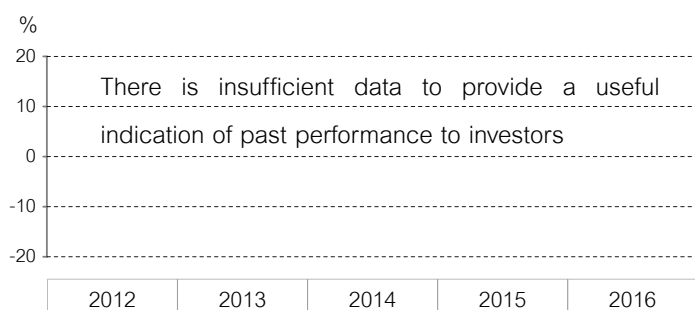
Performance fee	None
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The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE



Past performance is not a reliable indicator of future results.

As the Fund was launched on 29 February 2016, there is insufficient data to provide a useful indication of past performance to investors.

Performance is calculated in British pounds after the ongoing charges and transaction fees have been deducted.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for awarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching:** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.