

# FUND FACTSHEET

August 2018

<b>Investment Manager</b>	Octopus Investments Limited
<b>Investment Objective</b>	To achieve capital growth
<b>Inception date/ Fund launch</b>	18 June 2008
<b>Ongoing charge figure as at 29 December 2017</b>	B Acc Class 1.32% B Inc Class 1.32%
<b>ISIN B Acc Class B Inc Class</b>	GB00B39KSR46 GB00B92CLD68
<b>Sedol B Acc Class B Inc Class</b>	B39KSR4 B92CLD6
<b>AUM as at 31 August 2018</b>	£168.46 million
<b>Fund price as at 31 August 2018</b>	B Acc Class 211.38p B Inc Class 141.93p
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	B Accumulation Shares B Income Shares
<b>Fund Managers</b>	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 Balanced Fund

## Investment Manager Market Review

Quarter 2, 2018



We made a number of small adjustments to the portfolio at the start of the period, mainly to reduce exposure to equities. We reduced our holding in iShares FTSE 100 exchange-traded fund (ETF) when the index rallied and increased exposure to US equities by adding to the holding in Artemis US Extended Alpha. We re-introduced iShares UK Gilts ETF at the end of April, and funded this by reducing the holding in iShares GBP Corporate Bond 0-5yr ETF.

In May, we added Old Mutual UK Smaller Companies, run by a fund management team we have known for many years, reducing the holding in Marlborough Special Situations and diversifying our exposure to UK smaller companies. The re-introduction of PIMCO Global Investment Grade Credit was partially funded by selling our remaining holding in iShares US Corporate Bond ETF, which had benefited from the increased strength of the dollar.

We maintained a slight underweight exposure to equities and bonds in June. Marlborough Special Situations was reduced slightly in favour of Old Mutual UK Smaller Companies. We sold our remaining holding in iShares MSCI Far East ex Japan ETF as we were concerned about the outcome of trade tensions between the US and China. Instead, we added to the holding in RWC Emerging Markets, which has less focus on the Asian and China markets.

Top 10 Holdings	
	Fund%
1 iShares Core FTSE 100	5.54
2 Artemis US Extended Alpha	5.44
3 iShares GBP Corporate Bond	4.53
4 Blackrock European Dynamic	4.09
5 Orbis Oeic Global Equity Fund	4.08
6 FP Crux European Special Situations	4.06
7 TwentyFour Corporate Bond	4.04
8 Muzinich Global Tactical Credit	3.61
9 Pimco Global IG Credit	3.55
10 Invesco Perpetual Global Targeted Returns	3.50

Source: StatPro as at 31 August 2018

Portfolio Breakdown	
	Fund%
1 UK Equities	19.17
2 US Equities	16.51
3 Alternatives	10.77
4 Europe Equities	10.65
5 UK Corporate Bonds	9.48
6 International Bonds	7.16
7 Emerging Markets Equities	7.12
8 Asia Pacific Equities	6.59
9 Global Equities	4.98
10 Others	7.57

Source: StatPro as at 31 August 2018

Historical Performance	
	Fund%
1 Month	-0.16
3 Months	0.86
6 Months	2.99
1 Year	4.62
Since Inception*	39.08

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 31 August 2018

### • 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.

### • INVESTMENT POLICY

It is expected that there will be an emphasis on exposure to equities and fixed interest investments. 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.