

# FUND FACTSHEET

February 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 1.39% B Inc Class 1.39%
<b>ISIN B Acc Class B Inc Class</b>	GB00B39KSP22 GB00B9G4JV27
<b>Sedol B Acc Class B Inc Class</b>	B39KSP2 B9G4JV2
<b>AUM as at 28 February 2018</b>	£63.41 million
<b>Fund price as at 28 February 2018</b>	B Acc Class 207.77p B Inc Class 149.32p
<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 Adventurous Fund

## Investment Manager Market Review

Quarter 4, 2017



Investment activity was fairly limited throughout the period. In October, we trimmed our holdings in JP Morgan US Equity Income and iShares Emerging Markets exchange-traded fund (ETF). We added to Eastspring Japan Dynamic after equities strengthened following Shinzo Abe's re-election as Japan's prime minister. We also increased our holding in iShares GBP Corporate Bond ETF after its weak performance, and continued to build our holdings in Franklin UK Managers' Focus by reducing iShares FTSE 100 ETF.

In November, we increased the portfolio's exposure to Japanese equities by adding to our holding in Eastspring Japan Dynamic. We also increased exposures to UK equities by adding to Franklin UK Managers as Brexit negotiations appeared to be proceeding in a positive direction. In December, we made a slight reduction to our holding in iShares FTSE 100 ETF in anticipation that it might be adversely affected by sterling strengthening on successful Brexit negotiations. We also made a small increase to the holding in Franklin Templeton UK Focus.

In 2018, we will be alert to the potential for over-enthusiasm in markets and to the actions of central banks. We will not want to miss out on the possibility of markets continuing to rise, but will remain wary of a potential correction.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 iShares Core FTSE 100	8.27	1 UK Equities	35.87
2 RWC Global Emerging Markets	4.76	2 Asia Pacific Equities	14.06
3 Ardevora UK Equity	4.64	3 Europe Equities	11.83
4 Majedie UK Equity Fund	4.59	4 Global Equities	11.04
5 Lindsell Train UK Equity	4.57	5 US Equities	10.46
6 Blackrock European Dynamic	4.25	6 Emerging Markets Equities	9.76
7 FP Crux European Special Situations	4.24	7 Japan Equities	3.18
8 Eastspring Investments Japan Dynamic	4.06	8 UK Corporate Bonds	1.90
9 Goldman Sachs Growth & Emerging Markets Broad Equity Portfolio	3.95	9 Cash	1.27
10 Artemis Global Income	3.76	10 Others	0.63

Source: StatPro as at 28 February 2018

Source: StatPro as at 28 February 2018

Historical Performance	
	Fund%
1 Month	-1.87
3 Months	0.30
6 Months	2.47
1 Year	9.25
Since Inception*	43.95

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 28 February 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 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.