

FUND FACTSHEET

August 2018

Investment Manager	BNY Mellon Investment Management EMEA Limited
Sub-Delegated to	Newton Investment Management Limited
Investment Objective	To provide income with the potential for capital growth over the medium to longer term
Inception date/ Fund launch	2 March 2015
Ongoing charge figure as at 29 December 2017	Acc Class 0.67% Inc Class 0.67%
ISIN A Acc Class A Inc Class	GB00BYSQFH99 GB00BSVYGR57
Sedol A Acc Class A Inc Class	BYSQFH9 BSVYGR5
AUM as at 31 August 2018	£286.11 million
Fund price as at 31 August 2018	A Acc Class 131.56p A Inc Class 114.83p
Historic Yield as at 31 August 2018	A Acc 3.80% A Inc 3.89%
Base Currency	Pounds Sterling
Type of Shares	A Accumulation Shares A Income Shares
Distribution Dates	28 February, 31 May, 31 August, 30 November
Fund Managers	Paul Flood

Omnis Multi-Asset Income Fund

Investment Manager Market Review

Quarter 2, 2018



The Fund delivered a positive return over the second quarter of 2018, which saw global equity markets rebound from the sell-off in the first quarter. However, equity returns were mixed on a regional basis, with North America performing well while Europe and emerging markets suffered from continued talk of trade wars and a strong dollar.

Over the quarter we increased exposure to industrial companies. We purchased ABB, a large industrial company that has a thematically well-positioned portfolio with automation and electrification as the main end markets. We believe that both automation, where spending by commodity companies is at a cyclical low, and electrification have positive long-term growth dynamics and should benefit from a number of trends identified by our investment themes.

We continue to follow our investment process of searching for sustainable income through a focus on the underlying cash flows of the companies and securities in which we invest. With this approach, we seek to provide not only an attractive and growing income, but also an attractive total return over the cycle.

Top 10 Holdings	
	Fund%
1 Greencoat U.K. Wind	3.81
2 GCP Infrastructure Investments	2.98
3 US Treasury 2% 2025	2.72
4 AIA Group Ltd	2.48
5 BBGI Fund	2.03
6 Telefonica Deutschland Holding	1.91
7 US Treasury 2.375% 2025	1.80
8 Mexico (Govt of) 8% 2047	1.74
9 Redwood Trust	1.74
10 Apple Inc	1.73

Source: StatPro as at 31 August 2018

Historical Performance	
	Fund%
1 Month	-0.12
3 Months	2.33
6 Months	3.84
1 Year	2.30
Since Inception	31.51

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

Portfolio Breakdown	
	Fund%
1 Equity	57.84
2 Fixed Income	19.98
3 Alternative	17.31
4 Cash	3.18
5 Property	1.57
6 Currency Overlay	0.12

Source: StatPro as at 31 August 2018

Distribution Rates		
A Acc Class	31 May 2018	1.0274
A Acc Class	31 August 2018	1.7998
A Inc Class	31 May 2018	0.9170
A Inc Class	31 August 2018	1.5941

Source: Statestreet Bank & Trust Company as at 31 August 2018

ABOUT THE FUND MANAGER

Paul Flood is a fund manager and strategist at Newton. He is lead manager of the Newton Multi-Asset Diversified Return and Newton Multi-Asset Income Funds, and provides leadership and analysis on asset allocation, alternatives and derivatives for the wider house. He is chairman of the derivatives process group, and a member of the asset class strategy group. Paul joined Newton in 2006, prior to which he worked at Mellon Investment Funds Europe as a unit trust dealer. Paul attended St Andrews University and is a CFA charterholder.

INVESTMENT POLICY

The investment policy of the Fund is to gain exposure through a flexible asset allocation to a broad diversified range of asset classes including, equities, fixed interest securities, currencies, cash, near cash and deposits, warrants and approved money market instruments. Exposure to these asset classes is expected to be mainly achieved through investment in a combination of transferable securities, collective investment schemes, deposits and derivatives. The Fund may gain exposure to the property or commodities markets through investment in eligible asset classes, such as exchange listed securities and/or collective investment schemes.

The Fund will not have any restrictions on the proportion of the Fund allocated to any of these asset classes. The Fund may invest in any geographic or economic sectors of the world.

Derivatives may be used for investment purposes as well as for efficient portfolio management.

It is not intended that the use of derivatives in this way will raise the risk profile of the Fund.

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.