

FUND FACTSHEET

February 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 28 February 2018	£229.89 million
Fund price as at 28 February 2018	A Acc Class 126.69p A Inc Class 113.09p
Historic Yield as at 28 February 2018	A Acc 3.77% A Inc 3.85%
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 4, 2017



The last quarter of 2017 saw equity markets continue their strong run. Positive sentiment on the back of tax cuts in the US proved a catalyst for risk assets, and equities were the biggest contributor to the Fund's positive returns for the quarter.

Asian and emerging-market companies continued to perform well for much of the period, alongside the technology sector, before giving back some of the gains in December. Notable contributors to performance were Indian provider of online services Vakrangee, the new position in Chinese auto dealership China Harmony, and Asian health-care provider AIA. Negative contributors came from the Fund's limited holdings in telecoms and utilities as investors moved away from bond proxies due to expectations of rising interest rates. During the period, we introduced Chinese car dealership China Harmony, which should benefit from growth in car-servicing revenues after a number of years of strong new car sales in the country. We also introduced South Korean electronics and semiconductor manufacturer Samsung Electronics, which is benefiting from the strong demand for memory prices and increasing focus on better corporate governance in Korea. Other additions included event management company UBM and UK media business Ascential.

Our focus remains on selecting companies that can continue paying their coupons and growing their dividends throughout the cycle.

Top 10 Holdings	
	Fund%
1 Greencoat U.K. Wind	3.61
2 US Treasury 2% 2025	2.98
3 GCP Infrastructure Investments	2.80
4 AIA Group Ltd	2.14
5 Telefonica Deutschland Holding	2.06
6 John Laing Environmental Assets Group	2.02
7 BBGI Fund	1.93
8 New Zealand (Govt of) 4.5% 2027	1.80
9 Mexico (Govt of) 8% 2047	1.75
10 UK Treasury 5% 2018	1.69

Source: StatPro as at 28 February 2018

Historical Performance	
	Fund%
1 Month	-1.74
3 Months	-0.31
6 Months	-1.48
1 Year	6.54
Since Inception	26.65

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

Portfolio Breakdown	
	Fund%
1 Equity	57.98
2 Fixed Income	20.90
3 Alternative	17.60
4 Cash	1.79
5 Property	1.76
6 Unclassified	0.01
7 Currency Overlay	-0.04

Source: StatPro as at 28 February 2018

Distribution Rates		
A Acc Class	30 November 2017	1.1933
A Acc Class	28 February 2018	0.9846
A Inc Class	30 November 2017	1.0760
A Inc Class	28 February 2018	0.8851

Source: Statestreet Bank & Trust Company as at 28 February 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.