

# FUND FACTSHEET

February 2018

<b>Investment Manager</b>	Octopus Investments Limited
<b>Investment Objective</b>	To achieve a reasonable level of income together with long term capital growth
<b>Inception date/ Fund launch</b>	2 March 2009
<b>Ongoing charge figure as at 29 December 2017</b>	B Acc Class 1.29% B Inc Class 1.29%
<b>ISIN B Acc Class B Inc Class</b>	GB00B3V30T76 GB00B3V30S69
<b>Sedol B Acc Class B Inc Class</b>	B3V30T7 B3V30S6
<b>AUM as at 28 February 2018</b>	£31.08 million
<b>Fund price as at 28 February 2018</b>	B Acc Class 201.67p B Inc Class 142.85p
<b>Historic Yield as at 28 February 2018</b>	B Acc 4.52% B Inc 4.69%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	B Accumulation Shares B Income Shares
<b>Distribution Dates</b>	28 February, 31 May 31 August, 30 November
<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 Distribution Fund

## Investment Manager Market Review

Quarter 4, 2017



October saw us increasing the holding in iShares Global High Yield GBP Hedged exchange-traded fund (ETF) before its interest payment and then selling it shortly afterwards, thereby capturing some additional income for the Fund. In a similar move we also added to iShares USD High Yield ETF and iShares UK Gilts ETF ahead of their monthly interest payments.

In November, we sold holdings in iShares USD High Yield ETF and iShares UK Gilts ETF, and added to holdings in iShares Short Duration USD High Yield ETF and iShares GBP Corporate Bond ETF. We also added to iShares UK Dividend ETF after its recent weak performance.

We re-introduced holdings in iShares Emerging Markets Local Government Bond ETF and iShares Global high Yield ETF. Within the portfolio's equity holdings, we increased iShares UK Dividend ETF and funded this by reducing the holding in S&P SPDR UK Dividend Aristocrats. We adjusted the balance of alternative asset holdings in the portfolio by adding to HICL.

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	
	Fund%
1 iShares £ Ultrashort Bond	7.42
2 Pimco Income	6.08
3 Invesco Perpetual Global Targeted Income	5.53
4 TwentyFour Corporate Bond Fund	5.09
5 Henderson Strategic Bond	4.98
6 iShares FTSE UK Dividend Plus	4.89
7 Schroder Income Maximiser	4.14
8 JOHCM UK Equity Income	4.01
9 iShares JPM Emerging Market Bond	4.00
10 iShares Global High Yield Corporate Bond	3.94

Source: StatPro as at 28 February 2018

Historical Performance	
	Fund%
1 Month	-1.35
3 Months	-0.79
6 Months	-1.18
1 Year	1.54
Since Inception*	15.86

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 UK Equities	30.03
2 International Bonds	24.84
3 UK Corporate Bonds	16.43
4 Alternatives	10.13
5 Cash	8.54
6 Global Equities	5.70
7 Europe Equities	2.34
8 Asia Pacific Equities	1.99

Source: StatPro as at 28 February 2018

Distribution Rates		
B Acc Class	30 November 2017	2.9210
B Acc Class	28 February 2018	2.0000
B Inc Class	30 November 2017	2.1470
B Inc Class	28 February 2018	1.4500

Source: Statestreet Bank & Trust Company 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 there will be core holdings in UK equities and bonds. 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.