

## FUND FACTSHEET December 2017

# Omnis UK Equity Income Fund



ASSET MANAGEMENT

## ABOUT THE FUND MANAGER

**Martin Cholwill**, senior fund manager, joined Royal London Asset Management (RLAM) in February 2005 to focus solely on managing the Royal London Equity Income Fund. He began his fund management career in 1983, spending 21 years working for AXA Investment Managers, managing a wide variety of UK equity mandates. In 1996 he took over managing AXA's UK Equity Income Fund which he ran successfully until joining RLAM.

## 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.

## INVESTMENT POLICY

The Fund intends to invest at least 80% in UK companies, defined as those which are domiciled, incorporated or have a significant exposure to the UK.

The Fund may also invest in other transferable securities (for example, other international equities), units in collective investment schemes, money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus. No more than 10% of the Scheme Property of the Fund will be invested in other collective investment schemes.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 70 stocks.

Derivatives may be used for efficient portfolio management.

<b>Investment Manager</b>	Royal London Asset Management
<b>Investment Objective</b>	The Fund aims to provide income of 110% of that of the FTSE All Share Index and provide some capital growth over a rolling three year period..
<b>Inception date/ Fund launch</b>	5 December 2017
<b>Estimated Ongoing charge Figure (OCF)*</b>	A Acc Shares 0.69%
<b>ISIN A Acc Class</b>	GB00BZ7MQ611
<b>Sedol A Acc Class</b>	BZ7MQ61
<b>Fund price as at 5 December 2017</b>	A Acc Class 100p
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Accumulation Shares
<b>Distribution Dates</b>	28 February, 31 May, 31 August, 30 November
<b>Fund Manager</b>	Martin Cholwill

\*Please note that the OCF is estimated. The actual OCF figure will be available from Q4 2018.

Please note that KIIDs will be available from the launch date.

Important information: All information is correct as at 5 December 2017. Please note that the value of an investment may go down as well as up and an investor may not get back the full amount invested. The Omnis Portfolio Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Portfolio Investments ICVC is Omnis Investments Limited (Registered Office, Washington House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority, 25 North Colonnade, London E14 5HS. This document has been issued and approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Omnis Investments Limited. Omnis Investments Limited is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Fund which are contained in the Key Investor Information Document (KIID). The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at [www.omnisinvestments.com](http://www.omnisinvestments.com) or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on request from Omnis Investments Limited.