

## FUND FACTSHEET December 2017

# Omnis Strategic Bond Fund



## ABOUT THE FUND MANAGERS

**Ian Spreadbury** is senior portfolio manager and director at Fidelity International. He started his career in investment management in 1978, and joined Fidelity in 1995 as a senior portfolio manager. Previously, he worked at Legal & General from 1985 as a senior portfolio manager. He began his career as an employee benefit consultant at Sedgwick Forbes from 1978 to 1981.

**Claudio Ferrarese** is portfolio manager at Fidelity International and has co-manager responsibility for the company's total return franchise. He joined Fidelity in 2006 as part of the quantitative research team, where his main responsibility was portfolio construction and trade idea generation in credit, rates, FX, structured credit and credit options. Prior to joining Fidelity he worked as a structured finance analyst at Capitalia Banking Group, Rome.

**Tim Foster** is a portfolio manager of Fidelity International's money market, inflation linked and total return bond disciplines. He joined the company in 2003 as a quantitative analyst and became a portfolio manager in 2007. Through this time he has widened his portfolio management responsibility beyond short-dated portfolios, including into corporate and inflation-linked bonds.

## 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 will obtain global exposure by investing at least 70% in a broad range of Sterling-denominated (or hedged back to Sterling) debt instruments, which may include developed and emerging market government bonds, inflation linked bonds, investment grade and high yield corporate bonds.

The Fund may also obtain exposure to transferable securities, money market instruments, collective investment schemes, cash, near cash and deposits.

No more than 10% of the Scheme Property of the Fund will be invested in other collective investment schemes.

Derivatives may be used both for investment purposes and for efficient portfolio management.

The Omnis Strategic Bond Fund is permitted to invest more than 35% of its assets in Government and Public Securities ("GAPS") listed in the United States, United Kingdom and Japan.

<b>Investment Manager</b>	FIL Pensions Management
<b>Investment Objective</b>	The fund will aim to provide income and to also achieve capital growth.
<b>Inception date/ Fund launch</b>	5 December 2017
<b>Estimated Ongoing charge Figure (OCF)*</b>	A Acc Shares 0.65%
<b>ISIN A Acc Class</b>	GB00BZ7MQ728
<b>Sedol A Acc Class</b>	BZ7MQ72
<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 Managers</b>	Ian Spreadbury, Claudio Ferrarese, Tim Foster
*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.