

FUND FACTSHEET September 2018

Omnis Sterling Corporate Bond Fund



INVESTMENT MANAGER MARKET REVIEW

The Columbia Threadneedle team has over 20 years' average experience and works with 15 credit analysts who cover almost 500 issuers globally, along with 20 high-yield analysts in the US and Europe and 150 fixed income professionals globally. Their approach to managing investment grade corporate bonds is based on high-quality, bottom-up fundamental research, including the construction of forward-looking detailed financial models on each corporate credit, which gives them the best chance of having insight versus the rest of the market.

Crucially, the team has managed credit portfolios through both bull and bear markets, including the 'era defining' financial crisis.

Attribution analysis shows that most of the relative risks and returns have been generated by issuer and security selection, which has meant the team has delivered strong relative and risk-adjusted returns over time.

ABOUT THE FUND MANAGER

Alasdair Ross joined Columbia Threadneedle in 2003 and is Head of Investment Grade Portfolio Management and lead portfolio manager for UK, European and Global credit portfolios. Prior to becoming a portfolio manager in 2007, he had responsibility for covering the technology, media, telecommunications, utility and energy sectors, as well as the sterling whole business securitisation sector.

Alasdair has a first class honours degree in Politics, Philosophy and Economics from the University of Oxford. He also holds the Chartered Financial Analyst designation.

INVESTMENT POLICY

The Fund intends to invest at least 80% in sterling denominated and sterling hedged corporate bond securities, rated BBB or higher.

The Fund may also invest in other transferable securities, units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.

Derivatives may be used both for investment purposes and for 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.

Investment Manager	Threadneedle Asset Management Limited
Investment Objective	The Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds that of the ICE Bank of America Merrill Lynch Sterling Corporate Bond TR Index over the medium to long term (defined as 5 to 10 years).
Inception date/ Fund launch	29 September 2018
Estimated Ongoing charge Figure (OCF)	*0.47%
ISIN A Inc Class	GB00BF0XDJ37
Sedol A Inc Class	BF0XDJ3
Fund price as at 29 September 2018	A Inc Class 100p
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Manager	Alasdair Ross
*Please note that the OCF is estimated. The actual OCF figure will be available from Q4 2019.	
Please note that KIIDs will be available from the launch date.	

Important Information: All information correct as at 29 September 2018. 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. 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 or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on request from Omnis Investments Limited.