

FUND FACTSHEET September 2018

Omnis UK Gilt Fund



INVESTMENT MANAGER MARKET REVIEW

Given solid fundamental research insights, a reasonable time horizon, and the ability to withstand short-term volatility, the Fund Manager believes opportunities in the fixed income markets can be exploited to achieve risk-adjusted returns. The team employs a top-down approach to macroeconomic research to understand the outlook for economies and policies across the developed world. The team assesses how domestic and global fundamental factors will affect growth, inflation and therefore monetary policy. They also assess global risk appetite to determine the demand for safe-haven assets and the relative value between gilts and other safe-haven assets.

The portfolio captures strategic views within the agreed investment parameters and is positioned to outperform over the medium term. Interest rate risk is the key driver of return, but allocations to longer or shorter dated bonds and security selection can also be powerful tools. The team is constantly debating its views, and is quick to reposition if it believes the environment is changing.

ABOUT THE FUND MANAGER

Dave Chappell joined Columbia Threadneedle when it acquired Scudder Investments in 1997. He is a Senior Portfolio Manager in the interest rate and currency team within Fixed Income and plays a key role in US and UK rate and economic forecasting.

Dave is responsible for managing a broad range of US and UK fixed income mandates for insurance companies and several global government portfolios.

INVESTMENT POLICY

The Fund intends to invest at least 95% in sterling denominated (or hedged back to sterling) AA-rated, government-backed securities, with at least 75% invested in UK government securities (Gilts).

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 UK Gilt 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)	*0.38%
ISIN A Inc Class	GB00BF0XDK42
Sedol A Inc Class	BF0XDK4
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	Dave Chappell
*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.