

# FUND FACTSHEET

October 2018

<b>Investment Manager</b>	BNY Mellon Investment Management EMEA Limited
<b>Sub-Delegated to</b>	Newton Investment Management Limited
<b>Investment Objective</b>	To provide income with the potential for capital growth over the medium to longer term
<b>Inception date/ Fund launch</b>	2 March 2015
<b>Ongoing charge figure as at 29 December 2017</b>	Acc Class 0.67% Inc Class 0.67%
<b>ISIN A Acc Class A Inc Class</b>	GB00BYSQFH99 GB00BSVYGR57
<b>Sedol A Acc Class A Inc Class</b>	BYSQFH9 BSVYGR5
<b>AUM as at 31 October 2018</b>	£283.41 million
<b>Fund price as at 31 October 2018</b>	A Acc Class 126.14p A Inc Class 109.09p
<b>Historic Yield as at 31 October 2018</b>	A Acc Class 3.97% A Inc Class 4.10%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Accumulation Shares A Income Shares
<b>Distribution Dates</b>	28 February, 31 May, 31 August, 30 November
<b>Fund Managers</b>	Paul Flood

# Omnis Multi-Asset Income Fund

## Investment Manager Market Review

Quarter 3, 2018



The third quarter of 2018 saw strong performance from US equities against flat or weaker equity markets in other regions, as US President Donald Trump's rhetoric about trade intensified. Economic data continues to remain robust in the US, while other regions face headwinds.

Overall returns were dominated by our exposure to alternatives. John Laing Infrastructure rose sharply on the back of a takeover bid. We added Hipgnosis Songs Fund which provides exposure to the cash flows from music royalty streams, benefiting from the growth in music streaming services.

Within equities we saw strong performance from technology and healthcare over the quarter with Apple performing particularly well alongside Microsoft and TSMC. We introduced a position in the oil & gas services sector via Schlumberger, the world's largest oil services company with a world-class technology offering and technical and intellectual expertise to optimise oil & gas recovery for its clients. We offset this by exiting offshore wind farm specialist Orsted. In bond markets we have been adding at the margin, as we believe the Fund will benefit from the increased diversification that bonds bring to the portfolio.

Top 10 Holdings	
	Fund%
1 GCP Infrastructure Investments	3.06
2 John Laing Environmental Assets Group	2.91
3 US Treasury 2% 2025	2.76
4 Greencoat U.K. Wind	2.52
5 International Public Partnerships	2.49
6 AIA Group Ltd	2.24
7 BBGI Fund	2.09
8 Telefonica Deutschland Holding	2.01
9 US Treasury 2.375% 2025	1.82
10 Redwood Trust	1.71

Source: StatPro as at 31 October 2018

Historical Performance	
	Fund%
1 Month	-3.71
3 Months	-4.24
6 Months	-1.47
1 Year	-1.62
Since Inception	26.08

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 31 October 2018

Portfolio Breakdown	
	Fund%
1 Equity	58.91
2 Fixed Income	20.05
3 Alternative	18.60
4 Property	1.64
5 Cash	0.86
6 Unclassified	0.12
7 Currency Overlay	-0.18

Source: StatPro as at 31 October 2018

Distribution Rates		
A Acc Class	31 May 2018	1.0274
A Acc Class	31 August 2018	1.7998
A Inc Class	31 May 2018	0.9170
A Inc Class	31 August 2018	1.5941

Source: Statestreet Bank & Trust Company as at 31 October 2018

### ABOUT THE FUND MANAGER

Paul Flood is a fund manager and strategist at Newton. He is lead manager of the Newton Multi-Asset Diversified Return and Newton Multi-Asset Income Funds, and provides leadership and analysis on asset allocation, alternatives and derivatives for the wider house. He is chairman of the derivatives process group, and a member of the asset class strategy group. Paul joined Newton in 2006, prior to which he worked at Mellon Investment Funds Europe as a unit trust dealer. Paul attended St Andrews University and is a CFA charterholder.

### INVESTMENT POLICY

The investment policy of the Fund is to gain exposure through a flexible asset allocation to a broad diversified range of asset classes including, equities, fixed interest securities, currencies, cash, near cash and deposits, warrants and approved money market instruments. Exposure to these asset classes is expected to be mainly achieved through investment in a combination of transferable securities, collective investment schemes, deposits and derivatives. The Fund may gain exposure to the property or commodities markets through investment in eligible asset classes, such as exchange listed securities and/or collective investment schemes.

The Fund will not have any restrictions on the proportion of the Fund allocated to any of these asset classes. The Fund may invest in any geographic or economic sectors of the world.

Derivatives may be used for investment purposes as well as for efficient portfolio management.

**It is not intended that the use of derivatives in this way will raise the risk profile of the Fund.**

### 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.