

# FUND FACTSHEET

August 2019

<b>Investment Manager</b>	Octopus Investments Limited
<b>Investment Objective</b>	To achieve capital growth
<b>Inception date/ Fund launch</b>	18 June 2008
<b>Ongoing charge figure as at 31 December 2018</b>	B Acc Class 1.33% B Inc Class 1.33%
<b>ISIN B Acc Class B Inc Class</b>	GB00B39KSP22 GB00B9G4JV27
<b>Sedol B Acc Class B Inc Class</b>	B39KSP2 B9G4JV2
<b>AUM as at 30 August 2019</b>	£53.77 million
<b>Fund price as at 30 August 2019</b>	B Acc Class 212.73p B Inc Class 150.85p
<b>Yield as at 30 August 2019</b>	B Acc Class 1.07% B Inc Class 1.08%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	B Accumulation Shares B Income Shares
<b>Fund Managers</b>	Octopus Multi Manager Team

\* The ICVC converted from a NURS to a UCITS structure on 14/7/14. Performance since inception is from this date

# Omnis Multi-Manager Adventurous Fund



## • ABOUT THE FUND MANAGER



The Fund is managed by the highly regarded Octopus Multi Manager Team, a six strong team of investment professionals currently responsible for over £1.3bn of client assets.

The team adopts a collegiate approach to investment management, agreeing all investment decisions collectively before implementing on a fund by fund basis.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 iShares Core FTSE 100	9.54	1 UK Equities	31.28
2 Lindsell Train UK Equity	6.03	2 US Equities	17.69
3 Legal & General UK Index	5.12	3 Asia Pacific Equities	14.42
4 JO Hambro Capital Management UK Umbrella Fund	4.82	4 Global Equities	10.75
5 RWC Global Emerging Markets	4.79	5 Europe Equities	9.25
6 Hermes Asia ex-Japan	4.72	6 Emerging Markets Equities	8.82
7 Artemis US Extended Alpha	4.32	7 UK Corporate Bonds	4.26
8 Blackrock European Dynamic	4.25	8 Japan Equities	1.76
9 iShares GBP Corporate Bond	3.99	9 Cash	1.50
10 JOHCM Global Select	3.79	10 UK Government Bonds	0.27

Source: StatPro as at 30 August 2019

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Historical Performance	
	Fund%
1 Month	-3.83
3 Months	3.46
6 Months	5.70
1 Year	-1.28
Since Inception	47.38

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 30 August 2019

## • INVESTMENT POLICY

It is expected that exposure to equities will typically make up the majority of the Fund's assets. However, investments will not be confined to any particular sector. Exposure will be achieved primarily through investment in collective investment schemes. The Fund may also invest in transferable securities, money market instruments, warrants and deposits.

Use may also be made of stock lending, temporary borrowing and cash holdings. Derivatives may also be used for the purposes of hedging and 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.