

FUND FACTSHEET

August 2020

Investment Manager	Hermes Investment Management Limited
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.76%
ISIN A Inc Class	GB00B15FRQ72
Sedol A Inc Class	BJ5FRQ7
AUM as at 28 August 2020	£129.57 million
Fund price as at 28 August 2020	A Inc Class 98.64p
Yield as at 28 August 2020*	A Inc Class 3.35%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Fraser Lundie

*Please note that the OCF and Yield are estimates. The actual figures will be available from Q3 2020.

Omnis Absolute Return Bond Fund



Fraser Lundie joined Hermes in February 2010 and is Head of Credit and lead manager on the Hermes range of credit strategies. Prior to this he was at Fortis Investments, where he was responsible for European high yield credit. In 2017, Fraser joined the board of CFA UK, a member society of the CFA Institute. In 2015 Fraser was named as one of the top 10 star fund managers of tomorrow by the Daily Telegraph, and the following year Citywire Americas named Fraser number one in their global high yield manager review.

Fraser graduated from the University of Aberdeen with an MA (Hons) in Economics; he earned an MSc in Investment Analysis from the University of Stirling and is a CFA charterholder.

Top 10 Holdings		Fund%
1	BHP Billiton Finance 6.5% 2077	1.51
2	DNB Bank 1.375% 2023	1.23
3	Enbridge 5.5% 2077	1.17
4	Virgin Media 6% 2025	1.16
5	US Treasury Bill Dec-2020	1.16
6	NXP 4.625% 2023	1.16
7	Dell International 6.02% 2026	1.10
8	Fresenius Medical Care AG & Co. 0.25% 2023	1.04
9	Together Asset Backed Securitisation 2061	1.03
10	Ineos Finance 2024	1.00

Source: StatPro as at 28 August 2020

Historical Performance		Fund%
1 Month	-	-
3 Months	-	-
6 Months	-	-
1 Year	-	-
Since Inception	-	-

*New fund as part of 2019 Scheme of Arrangement. Performance figures will be available from September 2020.

Portfolio Breakdown		Fund%
1	Fixed Income	92.93
2	Cash	5.38
3	Currency Overlay	3.24
4	Equity	0.62
5	Derivatives	-2.17

Source: StatPro as at 28 August 2020

Distribution Rates		
A Inc Class	30 November 2019	0.1190
A Inc Class	31 May 2020	1.1495

Source: Statestreet Bank & Trust Company as at 28 August 2020

INVESTMENT OBJECTIVE

The Fund aims to achieve a return consisting of both income and capital of 2% above the rate of cash, measured as GBP SONIA (3 Months), after all fees and expenses, over a five-year rolling period. There is no guarantee that this will be achieved over this, or any, timeframe and capital is at risk.

INVESTMENT POLICY

The Fund intends to invest in a globally diversified portfolio with at least 80% invested in a broad range of fixed income securities such as global government bonds, corporate bonds and currency markets. The fund will invest in bonds issued either in sterling, or in another currency which will be hedged back into sterling. The Fund may invest up to 60% in sub-investment grade bonds (considered to be Standard & Poor's credit rating of below BBB or equivalent).

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, near cash and 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.