

FUND FACTSHEET

August 2020

Investment Manager	Fulcrum Asset Management Limited
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	1.02%
ISIN A Inc Class	GB00BJ5FRR89
Sedol A Inc Class	BJ5FRR8
AUM as at 28 August 2020	£192.57 million
Fund price as at 28 August 2020	A Inc Class 103.43p
Yield as at 28 August 2020*	A Inc Class 0.07%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Suhail Shaikh, Nabeel Abdoula

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

Omnis Diversified Returns Fund



Suhail Shaikh is Chief Investment Officer at Fulcrum Asset Management and has been a Partner since 2005. Prior to this he was at Goldman Sachs, Investment Strategy Group (2002-2005), Global Equity then Global Fixed Income & Currency Asset Management (2000-2002). Suhail studied at London School of Economics & Political Sciences, gaining a BSc in Management (1997-2000). He has been a CFA charterholder since 2003.

Nabeel Abdoula is a Partner at Fulcrum Asset Management, working in Multi Asset Strategies since 2011. Prior to this he was at Goldman Sachs working in the Investment Strategy Group (2007-2011). He studied at Warwick University, and has a BSc in Mathematics, Operational Research, Statistics.

Top 10 Holdings	
	Fund%
1 Fulcrum Thematic Market Neutral Fund	9.52
2 French Discount T-Bill 0.00% Feb-2021	6.48
3 French Discount T-Bill 0.00% Dec-2020	5.58
4 UK Treasury 3.75% 2020	5.24
5 UK Treasury Bill Dec-2020	4.99
6 French Discount T-Bill 0.00% Jan-2021	4.96
7 US Treasury Bill Feb-2021	4.92
8 French Discount T-Bill 0.00% Nov-2020	4.65
9 UK Treasury 1.5% 2021	4.22
10 US Treasury Bill Dec-2020	4.18

Source: StatPro as at 28 August 2020

Portfolio Breakdown	
	Fund%
1 France	33.89
2 United States	19.99
3 United Kingdom	19.63
4 Cash	16.03
5 Luxembourg	10.12
6 Netherlands	0.78
7 Switzerland	0.22
8 Canada	0.03
9 Cayman Islands	0.00
10 Others	-0.69

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.

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

*First distribution rate did not reach de-minimus. Next distribution due 30 November 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 at least 70% in a diversified and broad range of assets such as equities, fixed income and cash either directly or indirectly (through the use of derivatives). Indirect exposure to alternative asset classes such as commodities and property may be sought through investment in transferable securities, eligible index derivatives and collective investment schemes (including schemes managed and operated by the ACD or its associates).

The Fund may also invest in other transferable securities, exchange traded funds, 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.