

FUND FACTSHEET

August 2020

Investment Manager	AXA Investment Managers UK Limited
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.44%
ISIN A Inc Class	GB00BJ5FRS96
Sedol A Inc Class	BJ5FRS9
AUM as at 28 August 2020	£129.90 million
Fund price as at 28 August 2020	A Inc Class 100.74p
Yield as at 28 August 2020*	A Inc Class 1.70%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Nicolas Trindade

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

Omnis Short-Dated Bond Fund



Nicolas joined AXA Investment Management in July 2006. He is currently a senior portfolio manager with the Sterling Credit team and leads the Sterling Credit Alpha Group. Nicolas holds an MSc in Diplomacy and International Strategy from the London School of Economics and Political Science and a Master's degree in IT Engineering from Telecom SudParis.

Nicolas holds two Master's degrees, one in Diplomacy and International Strategy from the London School of Economics and one in IT Engineering from Telecom Sud Paris. He is also a CFA charterholder.

Top 10 Holdings		Fund%
1	AXA US Short Duration High Yield Fund	6.49
2	US Treasury Inflation 0.125% 2021	1.12
3	US Treasury Inflation 0.125% 2022	1.10
4	US Treasury Inflation Index Bond 0.125% 2024	1.00
5	Athene Global Funding 2.5% 2025	0.96
6	Nykredit Realkredit 0.875% 2024	0.94
7	Simon Property Group 2.0% 2024	0.81
8	Bright Food Singapore 1.75% 2025	0.77
9	DoBank 5% 2025	0.75
10	Bank of Ireland 1.0% 2025	0.74

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	United States	23.14
2	United Kingdom	18.41
3	Netherlands	7.27
4	Euro Market	6.52
5	France	5.83
6	Ireland	4.46
7	Cash	4.43
8	Germany	3.80
9	Italy	2.91
10	Others	23.23

Source: StatPro as at 28 August 2020

Distribution Rates		
A Inc Class	30 November 2019	0.1525
A Inc Class	31 May 2020	0.8784

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 above the ICE BofAML 1-5 Year Sterling Non-Gilt Index by 1%, before 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 80% in bonds (including index-linked bonds) with shorter maturities (less than 5 years) issued by governments, government agencies and companies worldwide (including emerging 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 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 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.