

# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis Absolute Return Bond Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC

Share Class A Inc (GB00BJ5FRQ72)

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### 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.

#### 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.

#### Other information:

- the performance of the Fund will be measured against the GBP SONIA (3 Months) + 2%, net of fees and expenses, for target return purposes. This index was chosen because it represents the minimum level of return that is expected from the Fund over the stated time period.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "3" on the scale. This is because the Fund invests in fixed income instruments whose values don't fluctuate widely.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the value of bonds tend to decrease when interest rates and/or inflation rises. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- when investment is made in international companies values can go up and down because of changes in currency exchange rates.
- there is a risk that the issuers of bonds may not be able to repay the money they have borrowed nor make any interest payments.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.76%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 30 May 2019.

# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis Diversified Returns Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC

Share Class A Inc (GB00BJ5FRR89)

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### 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.

#### 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.
- the Fund may also invest in other transferable securities, exchange traded funds and other collective investment schemes managed and operated by the ACD (or its associates), money market instruments, warrants, near cash and deposits as detailed in the Prospectus.
- the Fund may use financial derivative instruments for investment purposes as well as for efficient portfolio management purposes.

#### Other information:

- the performance of the Fund will be measured against the GBP SONIA (3 Months) + 2%, net of fees and expenses, for target return purposes. This index was chosen because it represents the minimum level of return that is expected from the Fund over the stated time period.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "3" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the value of bonds tend to decrease when interest rates and/or inflation rises.
- when investment is made in international companies values can go up and down because of changes in currency exchange rates.
- there is a risk that the issuers of bonds may not be able to repay the money they have borrowed nor make any interest payments
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	1.02%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 30 May 2019.

# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis European Equity Leaders Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC

Share Class A Inc (GB00BJRD8887)

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### Objective:

the Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds the FTSE World Europe ex UK TR index over the medium to long term (defined as 5 to 10 years).

#### Policy:

- the Fund intends to invest at least 80% in the equity securities of European companies defined as those which are domiciled, incorporated or have a significant exposure to Europe, excluding the United Kingdom
- the Fund will invest primarily in industry-leading companies delivering reliable earning streams. Exposure to established larger companies will be greater than 50% of the Fund. Large companies are defined as those with a market cap of \$10 billion or more at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered large market capitalisation companies.
- the Fund may also invest in other transferable securities (for example, equity securities of other international companies excluding the United Kingdom), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.

- it is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 60 holdings.
- Derivatives may be used for the purposes of hedging and efficient portfolio management.

#### Other information:

- the performance of the Fund will be measured against the FTSE World Europe ex UK TR Index for comparator and target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the Fund will typically invest in between 40 and 60 stocks and so it is more concentrated than many other Funds which have greater diversification across a larger number of stocks. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.84%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 01 March 2019.



# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis European Equity Opportunities Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC  
**Share Class A Inc (GB00BJRD8994)**

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### Objective:

the Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds the FTSE World Europe ex UK TR index over the medium to long term (defined as 5 to 10 years).

#### Policy:

- the Fund intends to invest at least 80% in the equity securities of European companies defined as those which are domiciled, incorporated or have a significant exposure to Europe, excluding the United Kingdom
- the Fund will adopt a flexible approach to investment, investing primarily in companies that are perceived to be undervalued relative to their economic potential. Exposure to small and medium sized companies will be greater than 50% of the Fund. Small and medium sized companies are defined as those with a market cap of \$10 billion or less at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered small and medium market capitalisation companies.
- the Fund may also invest in other transferable securities (for example, equity securities of other international companies excluding the United Kingdom), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.

- it is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 60 holdings.
- Derivatives may be used for the purposes of hedging and efficient portfolio management.

#### Other information:

- the performance of the Fund will be measured against the FTSE World Europe ex UK TR Index for comparator and target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the Fund will typically invest in between 40 and 60 stocks and so it is more concentrated than many other Funds which have greater diversification across a larger number of stocks. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.84%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 01 March 2019.



# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis Global Emerging Markets Equity Leaders Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC  
**Share Class A Inc (GB00BJRD8D37)**

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### Objective:

the Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds that of the MSCI Emerging Markets TR Index over the medium to long term (defined as 5 to 10 years).

#### Policy:

- the Fund intends to invest at least 80% in the equity securities of Emerging Markets companies defined as those which are domiciled, incorporated or have a significant exposure to Emerging Markets
- the Fund will seek to invest in industry-leading companies delivering reliable earning streams. Exposure to established larger companies will be greater than 50% of the fund. Large companies are defined as those with a market cap of \$10 billion or more at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered large market capitalisation companies.
- the Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.
- it is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 30 and 60 holdings.
- Derivatives may be used for the purposes of hedging and for efficient portfolio management.

#### Other information:

- Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and regulatory body.
- the performance of the Fund will be measured against the MSCI Emerging Markets TR Index for comparator and target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the Fund will typically invest in between 30 and 60 stocks and so it is more concentrated than many other Funds which have greater diversification across a larger number of stocks. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.92%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 01 March 2019.

# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis Global Emerging Markets Equity Opportunities Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC  
**Share Class A Inc (GB00BJRD8H74)**

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### Objective:

the Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds the MSCI Emerging Markets TR Index over the medium to long term (defined as 5 to 10 years).

#### Policy:

- the Fund intends to invest at least 80% in the equity securities of Emerging Markets companies defined as those which are domiciled, incorporated or have a significant exposure to Emerging markets
- the fund will adopt a flexible approach to investment, seeking to invest in companies that are undervalued relative to their economic potential. Exposure to small and medium size companies will be greater than 50% of the Fund. Small and medium sized companies are defined as those with a market cap of \$10 billion or less at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered small and medium market capitalisation companies.
- the Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.
- it is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 60 holdings.
- Derivatives may be used for the purposes of hedging and efficient portfolio management.

#### Other information:

- Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and regulatory body.
- the performance of the Fund will be measured against the MSCI Emerging Markets TR Index for comparator and target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the Fund will typically invest in between 40 and 60 stocks and so it is more concentrated than many other Funds which have greater diversification across a larger number of stocks. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.92%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 01 March 2019.

# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis Short-Dated Bond Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC

Share Class A Inc (GB00BJ5FRS96)

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### 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.

#### 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.

#### Other information:

- the performance of the Fund will be measured against the BofA Merrill Lynch 1-5-year Sterling Non-Gilt All Stocks Index for target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "2" on the scale. This is because the Fund invests in financial markets and uses techniques and instruments which are subject to low levels of variation under normal market conditions but, which may still result in losses.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the value of bonds tend to decrease when interest rates and/or inflation rises.
- when investment is made in international companies values can go up and down because of changes in currency exchange rates.
- there is a risk that the issuers of bonds may not be able to repay the money they have borrowed nor make any interest payments
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.



## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.44%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 30 May 2019.



# Key Investor Information

This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis US Equity Leaders Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC

Share Class A Inc (GB00BJRD8B13)

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### Objective:

the Fund aims to achieve a return consisting of both income and capital growth, which, after all fees and expenses, exceeds that of the Russell 1000 TR Index over the medium to long term (defined as 5 to 10 years).

#### Policy:

- The Fund intends to invest at least 80% in the equity securities of US companies defined as those which are domiciled, incorporated or have a significant exposure to the US. Exposure to established larger companies will be greater than 50% of the Fund. Large companies are defined as those with a market cap of \$10 billion or more at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered large capitalisation companies.
- the Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.
- it is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 75 holdings.
- Derivatives may be used for the purposes of hedging and efficient portfolio management.

#### Other information:

- the performance of the Fund will be measured against the Russell 1000 TR Index for comparator and target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the Fund will typically invest in between 40 and 75 stocks and so it is more concentrated than many other Funds which have greater diversification across a larger number of stocks. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.69%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 01 March 2019.

# Key Investor Information



This Document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Omnis US Smaller Companies Fund, Launches on 24<sup>th</sup> August 2019

a sub-fund of the Omnis Portfolio Investments ICVC  
**Share Class A Inc (GB00BJRD8C20)**

The Fund is managed by Omnis Investments Limited.

### OBJECTIVE AND INVESTMENT POLICY

#### Objective:

the Fund aims to achieve a return consisting of both income and capital growth, which, after all fees and expenses, exceeds that of the Russell 2500 TR Index over the medium to long term (defined as 5 to 10 years).

#### Policy:

- The Fund intends to invest at least 70% in the equity securities of smaller US companies defined as those which are domiciled, incorporated or have a significant exposure to the US and which have a market capitalisation no greater than the largest company in the Russell 2500 TR index at the time of the Fund's investment.
- The Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.
- Derivatives may be used for the purposes of hedging and efficient portfolio management

#### Other information:

- the performance of the Fund will be measured against the Russell 2500 TR Index for comparator and target return purposes only. This index was chosen as it was considered a fair representation of the assets in which the fund is able to invest, in line with its policy.
- the investment manager has discretion to select the Fund's investments and is not constrained by a benchmark.
- the Fund intends to pay any income from your investments out to you twice a year.
- investors' requests to buy, sell or switch shares will be carried out at midday on each working day (which excludes UK public holidays). A request received after midday will be dealt with on the next working day.
- recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five to ten years and should be regarded as a long-term investment.
- upon the sale of your shares, especially in the short-term, you may receive less than the original amount you invested.
- there can be no guarantee that the objective of the Fund will be achieved.

### RISK AND REWARD PROFILE

#### < Lower Risk

Typically lower rewards

#### Higher Risk >

Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- this indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- the risk category shown is not guaranteed to remain unchanged and may shift over time.
- the risk and reward indicator table demonstrates where a Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean 'risk free'.
- the Fund appears as a "5" on the scale. This is because the Fund invests in assets that typically carry medium risk and offer medium reward compared with other categories of assets.

The indicator does not take account of the following risks of investing in the Fund:

- the value of investments and the income derived from them may fall as well as rise and you may not get back the original amount invested. Over time, inflation may erode the value of your investments.
- the Fund will typically invest in between 150 and 250 stocks and so it is more concentrated than many other Funds which have greater diversification across a larger number of stocks. This means that the valuation of the Fund may be more volatile as a result of this concentration.
- there will be a variation in performance between Funds with similar objectives due to the different assets selected.
- changes in market conditions may mean that it is not easy to buy or sell investments at a desired time and price.
- the insolvency of any institutions providing services such as safe-keeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial losses

For full details of the Fund's risks please see Section 5 of the Fund's prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to pay the cost of running the Fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

	Class A Acc
Entry Charge	0%
Exit Charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry Charge) or before the proceeds of your investment are paid out (Exit Charge).

### Charges taken from the Fund over a year

Ongoing Charges	0.96%
-----------------	-------

### Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of expenses of the Fund at launch. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges please see Section 7 of the Fund's prospectus.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.  
The fund launches on 24<sup>th</sup> August 2019.

## PRACTICAL INFORMATION

**Depository:** The Fund's depository is State Street Trustees Ltd (UK).

**Documents:** Copies of the Fund's prospectus, Supplementary Information Document (SID) and the latest annual and semi-annual reports for the Fund may be obtained from the ACD at Omnis Investments Limited, PO Box 10191, Chelmsford, CM99 2AP or during normal office hours on 0345 140 0070. These documents are available free of charge in English.

**Remuneration Policy:** Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for rewarding them (including the composition of the remuneration committee), are available at [omnisinvestments.com](http://omnisinvestments.com). A paper copy is available from the ACD free of charge upon request.

**Liability statement:** Omnis Investments Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Price of shares and further information:** The latest published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) or, during normal office hours on 0345 140 0070. Further information about the Fund is set out in the Prospectus and the SID.

**Umbrella Fund:** The Fund is a sub-fund of Omnis Portfolio Investments ICVC, an umbrella open-ended investment company (OEIC), comprising of different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for, and are applicable to, all of the sub-funds of Omnis Portfolio Investments ICVC.

**Switching.** You may switch between other sub-funds of Omnis Portfolio Investments ICVC. An entry charge may apply. Details on switching are provided in the SID or the Fund's prospectus in Section 3.

**Segregated Liability:** The assets and liabilities of each sub-fund of Omnis Portfolio Investments ICVC are segregated by law. Therefore, the assets of this Fund belong exclusively to the Fund and are not available to meet the liabilities of any other sub-fund of the Omnis Portfolio Investments ICVC. However, it is not yet known whether a foreign court would apply segregated liability if a dispute arose under foreign law contract so it is not possible to say that the Fund's assets will always be completely insulated from liabilities of another sub-fund in every circumstance.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). Omnis Investments Limited is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 01 March 2019.