

Sterling Omnis Managed Cautious

Fund objective

The Omnis Managed Cautious fund (the underlying 'Fund') aims to achieve a return, over a five year rolling period and after all fees and expenses, consisting primarily of capital growth (and potentially a low level of income) which exceeds a composite benchmark based on the FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE TR Index (10%), SONIA GBP (10%), BoA ML Global Broad Market TR Index (15%) and BoA ML Sterling Broad Market TR Index (35%). It is expected that at least 51% of the fund's exposures will be to cash, cash equivalents and fixed income investments. The balance of the fund's exposure will be to equities. Investments will not be confined to any particular sector. At least 70% of exposure will be achieved through investment in collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates). The remainder of the fund may be invested directly in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus. Derivatives may also be used for the purposes of hedging and efficient portfolio management.

Detailed fund information

Unit name Sterling Omnis Managed Cautious

FE fundinfo Crown Rating

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 16-Mar-2009

Fund size (as at 30-Sep-2024) £17.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 544.10

Offer price (as at 31-Oct-2024) GBX 572.70

Initial charge n/a

Annual charge 1.90%

Codes

Citicode ENL3

ISIN GB00B3L7H761

Management information

Fund manager Alex Lyle

Start date 02-Mar-2009

Fund manager Matthew Rees

Start date 01-Sep-2019

Address Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Sterling Omnis Managed Cautious	+2.0	+0.2	+2.2	+10.1	-5.7	+0.8
Mixed Investment 20-60% Shares	+4.4	+0.7	+3.2	+11.5	+2.2	+10.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling Omnis Managed Cautious	+2.0	+5.6	-13.0	+1.1	+4.6	+10.3
Mixed Investment 20-60% Shares	+4.4	+5.9	-8.7	+6.2	+1.3	+9.7

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



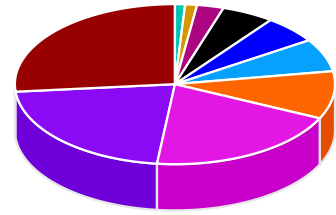
■ Fund

01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

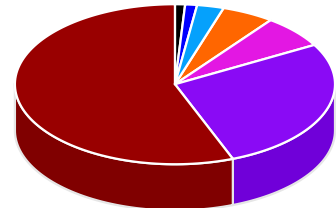
Asset allocation

Key	Rank	Asset class	% of Fund (28.06.2024)
A	1	UK Government Bonds	26.5
B	2	International Bonds	21.7
C	3	UK Equities	19.8
D	4	UK Corporate Bonds	9.6
E	5	US Equities	6.6
F	6	Global Equities	5.6
G	7	Europe Equities	5.3
H	8	Japan Equities	2.7
I	9	Asia Pacific Equities	1.2
J	10	Others	1.0



Regional breakdown

Key	Rank	Region	% of Fund (28.06.2024)
A	1	UK Government Bonds	55.9
B	2	International Bonds	27.3
C	3	US Equities	6.6
D	4	Europe Equities	5.3
E	5	Japan Equities	2.7
F	6	Asia Pacific Equities	1.2
G	7	Others	1.0



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	THREADNEEDLE STERLING BOND FUND	14.9
2	THREADNEEDLE UK FIXED INTEREST FUND	10.9
3	THREADNEEDLE GLOBAL BOND FUND	9.8
4	THREADNEEDLE STERLING CORPORATE BOND FUND	9.2
5	THREADNEEDLE UK INSTITUTIONAL FUND	6.2
6	CT UK INA GBP	5.9
7	THREADNEEDLE GLOBAL SELECT FUND	4.5
8	THREADNEEDLE EUROPEAN FUND	3.9
9	THREADNEEDLE UK EQUITY INCOME FUND	3.8
10	CT (LUX) EUROPEAN SHORT-TERM HIGH YIELD BOND XGH ACC GBP	3.6