

We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.



Zurich Omnis Multi-Manager Cautious AL

June 2020

Zurich fund information

(as at 31/05/2020)

Launch date	09/11/2009
Single price	696.10p
Fund size (£m)	39.9 (as at 29/05/2020)
ABI Sector	Mixed Investment 20-60% Shares
Fund Charges*	1.25%
SEDOL	B4MVGZ5
SEDOL codes	© London Stock Exchange, reproduced under license
Mex ID	ADAAL3
ISIN code	GB00B4MVGZ53
Crown rating	

The Zurich fund invests in Omnis Multi-Manager Cautious

Information for Omnis Multi-Manager

Cautious

(as at 31/05/2020)

Launch date	18/06/2008
Fund size (£m)	77.4 (as at 29/05/2020)
SEDOL	B39KST6
SEDOL codes	© London Stock Exchange, reproduced under license
Fund management company	Omnis Investments Ltd
Fund manager	Octopus Multi Manager Team
Fund manager's Square Mile Rating	-
Crown rating	

Top holdings

(as at 30/04/2020)**

ISHARES UK GILTS ALL STOCKS INDEX FUND	8.54%
ISHARES CORE FTSE 100	7.22%
ALLIANZ GILT YIELD FUND	6.71%
LYXOR CORE FTSE ACTUARIES UK GILTS	6.30%
TWENTYFOUR CORPORATE BOND	5.02%
PIMCO GLOBAL IG CREDIT	4.92%
MAN STRATEGIC BOND FUND	4.05%
ISHARES OVERSEAS CORPORATE BOND INDEX FUND (UK)	3.63%
LINDSELL TRAIN UK EQUITY	3.57%
BLACKROCK OVERSEAS GOVERNMENT BOND TRACKER	3.34%

* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

Fund objective

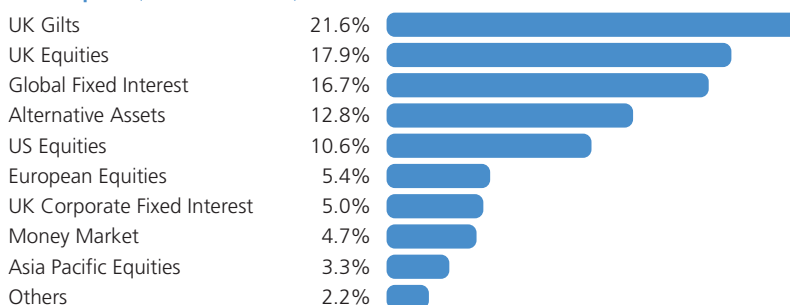
The Omnis Multi-Manager Cautious fund(the underlying 'Fund') aims to achieve a return, over a five year rolling period and after all fees and expenses, consisting primarily of capital growth (and potentially a low level of income) which exceeds a composite benchmark based on the FTSE All Share TR Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE TR Index (10%), SONIA GBP 3- Month (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.

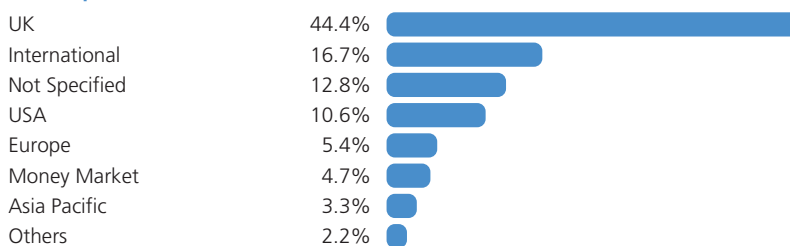
Fund features

This fund invests in assets which have the potential to produce good longer term returns above inflation. The returns will have less fluctuation than investing fully in equities and over some periods of time the value of your investment can fall.

Asset split 1 (as at 30/04/2020)**



Asset split 2 (as at 30/04/2020)**



** Zurich sources its funds data from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

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June 2020

Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:

- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount held in property and property shares,
- the extent to which the fund invests in high yield fixed interest assets.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

For a more detailed explanation and other useful information about investments, please refer to our guide - "Making investments clearer - a guide for you", which can be found at www.zurich.co.uk.

The fund is managed by Octopus Investments Ltd in accordance with the investment objectives of the fund. The investment objective and risk profile of the fund have been set in conjunction with the fund sponsor, Omnis Investments Ltd. As sponsor, Omnis Investments Ltd receives payments out of the fund charges.

Omnis Investments Ltd is part of the Openwork Group. Therefore Openwork may indirectly benefit from you investing into OMNIS funds. The amount of these payments is included in the fund charges disclosed to you and is not an additional charge.

Cumulative fund performance (as at 31/05/2020)					
	6 mths	1 year	3 years	5 years	10 years
% growth	-1.18%	2.93%	7.91%	19.38%	66.17%

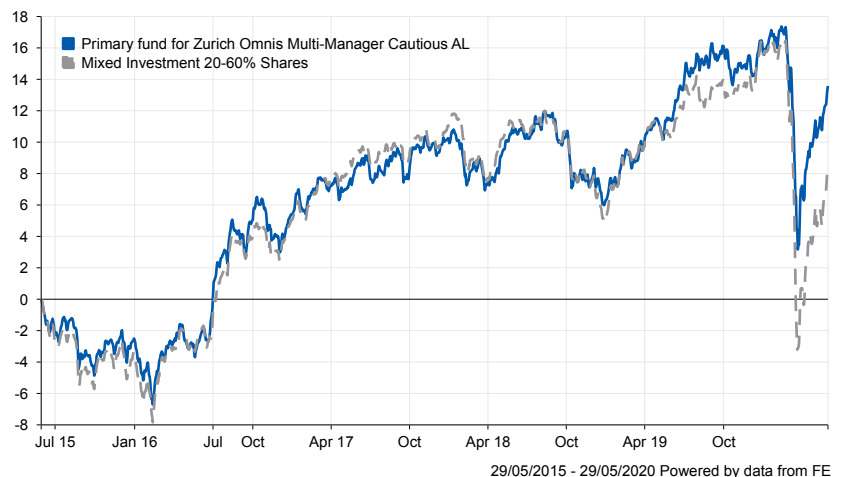
Discrete fund performance (as at 31/03/2020)					
	31/03/2015 - 31/03/2016	31/03/2016 - 31/03/2017	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020
% growth	-1.12%	11.36%	0.99%	3.45%	-1.44%

Annualised fund performance (as at 31/05/2020)		3 year statistical fund data (as at 31/05/2020)	
3 year	2.57%	Monthly volatility	1.65%
5 year	3.61%	Best 3 month return	4.14%
10 year	5.21%	Worst 3 month return	-7.17%

Discrete performance of ABI primary fund* (as at 31/05/2020)					
	31/05/2015 - 31/05/2016	31/05/2016 - 31/05/2017	31/05/2017 - 31/05/2018	31/05/2018 - 31/05/2019	31/05/2019 - 31/05/2020
% growth	-2.66%	11.43%	2.05%	0.68%	1.91%
Sector Average	-2.37%	12.06%	1.39%	-0.61%	-1.61%
Quartile	3	3	2	2	1
Rank	140/237	162/241	89/243	78/251	41/254

* This data shows the performance of the primary unit series for the fund. The primary unit series is the series of the fund that applies to most customers.

Performance of ABI primary fund (over 5 years to 31/05/2020)



Source: Financial Express as at 31/05/2020. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

