

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.



Sterling Omnis Managed Balanced

September 2022

Sterling fund information

(as at 31/08/2022)

Launch date	16/03/2009
Buy price / sell price	698.20p / 663.20p
Fund size (£m)	34.6 (as at 31/08/2022)
ABI Sector	Mixed Investment 40-85% Shares
Fund Charges*	2.02%
SEDOL	B3L7H65
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ESOTHB
ISIN code	GB00B3L7H654
Crown rating	

The Zurich fund invests in Omnis Managed Balanced

Information for Omnis Managed Balanced

(as at 31/08/2022)

Launch date	02/03/2009
Fund size (£m)	387.6 (as at 31/08/2022)
SEDOL	B3V30Y2
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Omnis Investments Ltd
Fund manager's Square Mile Rating	-
Crown rating	

Top holdings

(as at 29/07/2022)**

CT UK XNA GBP	18.94%
CT STERLING BOND XGA GBP	12.19%
CT GLOBAL EMERGING MARKET EQUITY XNA GBP	9.93%
CT AMERICAN XNA GBP	8.05%
THREADNEEDLE UK INSTITUTIONAL FUND	7.04%
CT STERLING CORPORATE BOND XGA GBP	5.96%
CT EUROPEAN XNA GBP	4.67%
CT JAPAN XNA GBP	4.55%
CT AMERICAN SELECT XNA GBP	4.23%
CT ASIA XNA GBP	2.85%

Fund objective

The Omnis Managed Balanced 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 (30%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (15%), MSCI Daily Net EM TR Index (10%), SONIA GBP (5%), BoA ML Global Broad Market TR Index (5%) and BoA ML Sterling Broad Market TR Index (20%).

It is expected that at least 60% of exposures will be to equities and fixed interest investments. However, 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 Fund may also invest 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 above average longer term returns. Over some periods of time there can be sharp falls, as well as rises, in the value of your investment.

Asset split 1 (as at 31/07/2022)**

UK Equities	30.4%	
US Equities	14.0%	
UK Gilts	12.2%	
Global Emerging Market Equities	9.9%	
European Equities	8.0%	
Global Fixed Interest	6.8%	
UK Corporate Fixed Interest	6.0%	
Japanese Equities	4.6%	
Asia Pacific Equities	2.9%	
Others	5.3%	

Asset split 2 (as at 31/07/2022)**

UK	73.0%	
USA	14.0%	
Global Emerging Markets	9.9%	
Europe	8.0%	
International	6.8%	
Japan	4.6%	
Asia Pacific	2.9%	
Others	5.3%	

* 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.

** Sterling 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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September 2022

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 invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

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 Threadneedle Asset Management Limited 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 (which is part of the Zurich Group). The Openwork Group includes Openwork Limited, a network of financial advisers. Therefore, both Openwork and Zurich may indirectly benefit from you investing into OMNIS funds.

Cumulative fund performance (as at 31/08/2022)

	6 mths	1 year	3 years	5 years	10 years
% growth	-3.76%	-10.29%	2.69%	9.37%	66.01%

Discrete fund performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
% growth	3.46%	2.88%	1.54%	13.71%	-11.51%

Annualised fund performance (as at 31/08/2022)

3 year	0.89%
5 year	1.81%
10 year	5.20%

3 year statistical fund data (as at 31/08/2022)

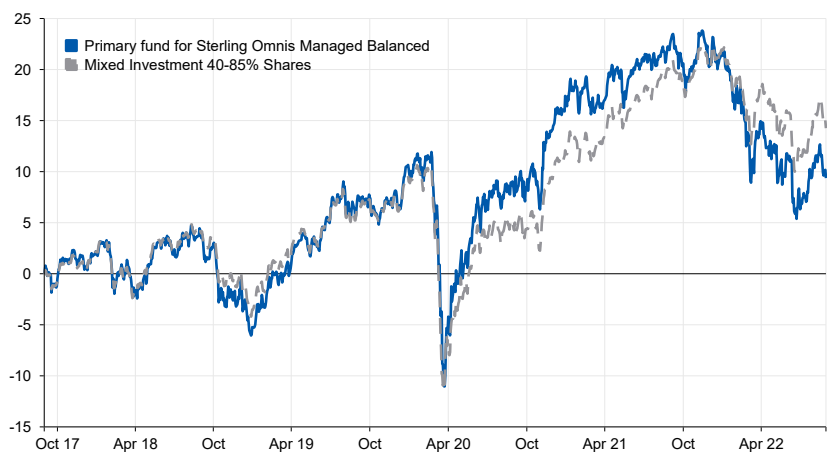
Monthly volatility	3.17%
Best 3 month return	12.79%
Worst 3 month return	-14.30%

Discrete performance of ABI primary fund* (as at 31/08/2022)

	31/08/2017 - 31/08/2018	31/08/2018 - 31/08/2019	31/08/2019 - 31/08/2020	31/08/2020 - 31/08/2021	31/08/2021 - 31/08/2022
% growth	3.78%	2.62%	2.38%	11.81%	-10.29%
Sector Average	4.05%	1.98%	-1.20%	14.75%	-5.02%
Quartile	3	2	1	4	4
Rank	245/401	167/406	64/409	351/414	382/414

* 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 31/08/2022)



31/08/2017 - 31/08/2022 Powered by data from FE

Source: Financial Express as at 31/08/2022. 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 selling price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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www.sterling-assurance.co.uk

Sterling is a trading name of Zurich Assurance Ltd. Registered in England and Wales under company number 02456671.

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We may record or monitor calls to improve our service.