

Omnis Asia Pacific (ex-Japan) Equity Fund

30 June 2026



Investment 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 FTSE World Asia Pacific ex Japan TR index over a five-year rolling period.

Investment policy

The Fund intends to invest at least 70% in the equity securities of Asian companies, defined as those which are domiciled, incorporated or have a significant exposure to the Asia Pacific region and Australasia (excluding Japan). The Fund may also invest in other transferable securities (for example, equity securities of other international companies excluding Japan), units in collective investment schemes (including exchange traded funds and schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 35 and 60 stocks.

Derivatives may be used for the purposes of hedging and efficient portfolio management.

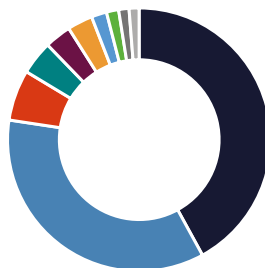
About Omnis Investments

Omnis Investments Limited is wholly owned by Openwork Holdings Limited, bringing established specialist providers together to create a tailored investment solution. It is focused on delivering maximum returns to investors for well-defined levels of risk via a series of funds. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Country breakdown (%)

Taiwan	42.03
Korea (South)	35.36
Hong Kong	6.25
Singapore	4.14
United States	3.24
Australia	3.10
Ireland	1.88
China	1.50
Cash	1.27
New Zealand	1.24



Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	10.16
SK Hynix Inc	9.99
Samsung Electronics	9.66
Delta Electronics	7.94
MediaTek Inc	4.77
Hon Hai Precision Industry	3.45
Newmont Corp	3.24
Hanwha Aerospace	2.86
Hyundai Heavy Industries	2.77
DBS Group Holdings Ltd	2.56

Fund details

Inception date 29 September 2018

AUM £213.52m

Base currency Pounds Sterling

Benchmark
FTSE World Asia Pacific ex Japan TR Index

Share class details

ISIN GB00BFOXDXG06

SEDOL BFOXDXG0

Ongoing charges figure 0.72%

Fund price 255.35p

Yield 0.48%

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	29 May 2026	0.6697
A Inc Class	28 Nov 2025	0.5530

Investment manager

Veritas
— Asset
Management



Ezra Sun

Ezra Sun is the Fund Manager of Asian strategies at Veritas Asset Management LLP. He joined the partnership in 2004. Previously, Ezra was the Director of Investment Management and the Investment Leader at Newton Investment Management from 1995 to 2004, in charge of Newton's Asia Pacific fund range including the Newton Oriental Fund and Mellon Asia Equity Fund.

Education: BA, (Nankai University, China), MA, (Nankai University, China), Research Student Cambridge University.

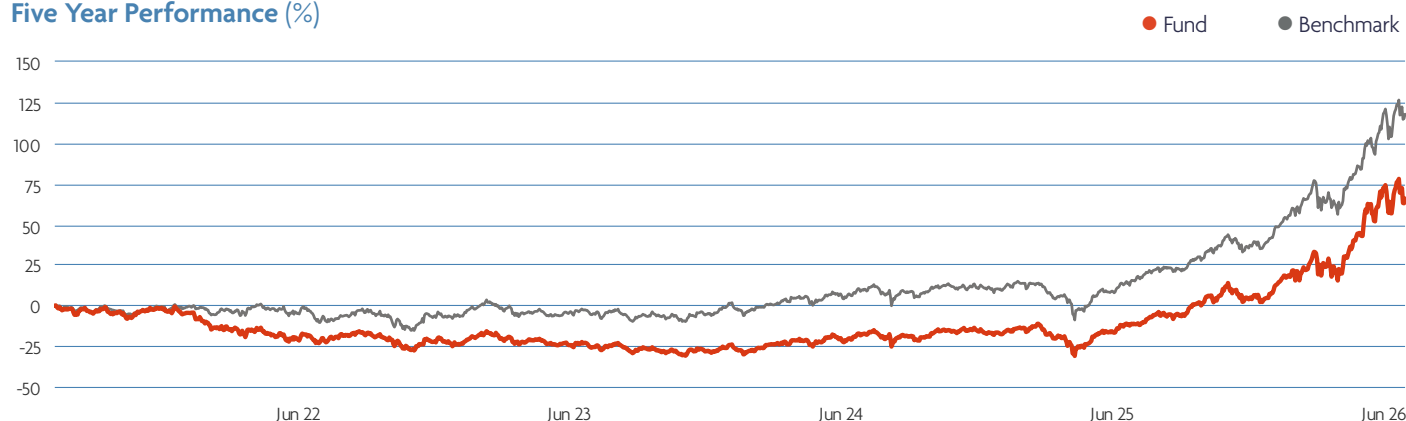
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-2.53	43.66	53.80	87.14	122.52	65.79
Benchmark	1.02	38.50	53.01	88.50	129.39	116.88

Discrete annual performance as at 30/06/2026 (%)

	30/06/2025 30/06/2026	30/06/2024 30/06/2025	30/06/2023 30/06/2024	30/06/2022 30/06/2023	30/06/2021 30/06/2022
Fund	87.14	7.00	11.13	-4.54	-21.95
Benchmark	88.50	4.47	16.49	4.01	-9.10

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	30.80	8.67	-1.02	-19.91	3.45
Benchmark	29.64	7.76	8.33	-5.28	8.21

Source: FE Analytics as at 30 June 2026.

Past performance should not be considered as a guide to future performance. All performance in this factsheet is based on income shares with income reinvested, in GBP.

Important information: All information correct as at 30 June 2026. Please note that the value of an investment may go down as well as up and an investor may not get back the full amount invested. The Omnis Portfolio Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Portfolio Investments ICVC is Omnis Investments Limited (Registered Office, Auckland House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority. This document has been issued and approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Omnis Investments Limited. Omnis Investments Limited is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Fund which are contained in the Key Investor Information Document (KIID). The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at www.omnisinvestments.com or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on the Omnis Investments Limited website.

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