Omnis Asia Pacific (ex-Japan) Equity Fund

30 October 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	41.65
Korea (South)	20.01
Hong Kong	9.61
Singapore	7.61
United States	6.75
Australia	5.62
New Zealand	3.83
Ireland	1.61
China	1.12
Other	2.19



Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	9.80
Samsung Electronics	9.15
MediaTek Inc	6.17
Newmont Corp	5.45
SK Hynix Inc	5.19
Hon Hai Precision Industry	4.68
DBS Group Holdings Ltd	4.12
Singapore Telecommunications	3.49
Global Unichip Corporation	3.43
BHP Group	3.20

Fund details

Inception date	29 September 2018
AUM	£101.67m
Base currency	Pounds Sterling

Benchmark

FTSE World Asia Pacific ex Japan TR Index

Share class details

ISIN	GB00BF0XDG06
SEDOL	BF0XDG0
Ongoing charges figure (OCF)*	0.72%
Fund price	217.58p
Yield	0.83%

*The OCF is based on the expenses incurred over a year. Ongoing charges may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except where an entry or exit charge is paid by the fund when buying or selling units in another fund. Other costs may apply when investing in the Fund.

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.

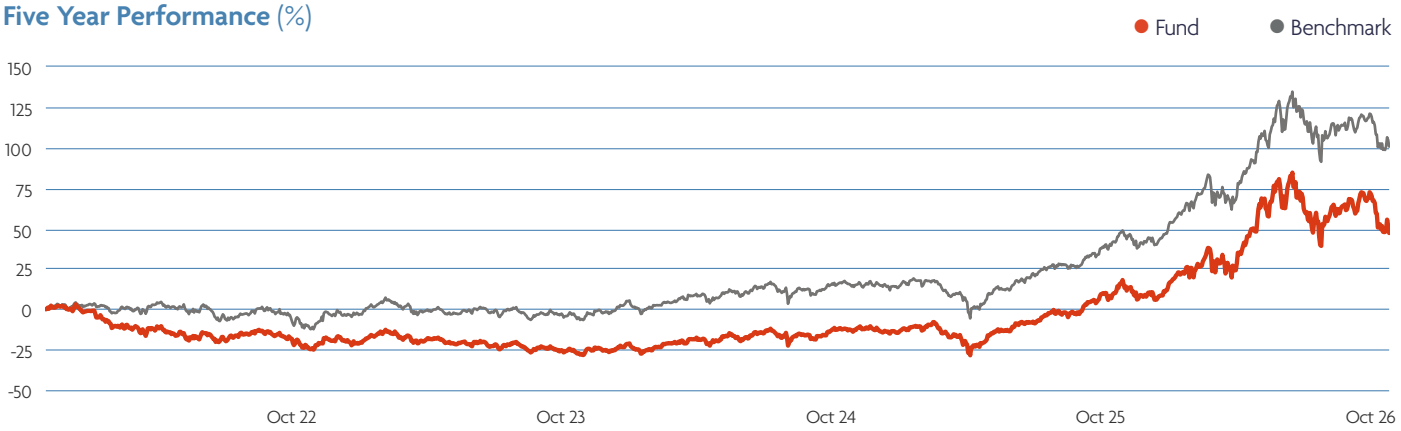
Education: BA, (Nankai University, China), MA, (Nankai University, China), Research Student Cambridge University.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-11.87	-3.61	-0.95	27.14	105.16	47.15
Benchmark	-8.50	-1.38	8.28	39.22	120.04	105.44

Discrete annual performance as at 30/10/2026 (%)

	31/10/2025 30/10/2026	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	29/10/2021 31/10/2022
Fund	27.14	34.37	20.09	-5.40	-24.18
Benchmark	39.22	28.40	23.09	4.86	-10.97

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 October 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 October 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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