

# Omnis Asia Pacific (ex-Japan) Equity Fund

31 July 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        | 38.08 |
| Korea (South) | 30.01 |
| Hong Kong     | 9.08  |
| Singapore     | 7.00  |
| United States | 4.19  |
| Australia     | 4.09  |
| China         | 3.14  |
| Cash          | 1.73  |
| New Zealand   | 1.57  |
| Other         | 1.11  |



### Top 10 Holdings (%)

|                                            |       |
|--------------------------------------------|-------|
| Taiwan Semiconductor Manufacturing Company | 10.48 |
| Samsung Electronics                        | 10.41 |
| SK Hynix Inc                               | 6.79  |
| MediaTek Inc                               | 4.96  |
| Hon Hai Precision Industry                 | 4.28  |
| Newmont Corp                               | 4.19  |
| DBS Group Holdings Ltd                     | 3.69  |
| Hanwha Aerospace                           | 3.60  |
| Singapore Telecommunications               | 3.31  |
| Delta Electronics                          | 3.29  |

## Fund details

Inception date 29 September 2018

AUM £166.62m

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 226.76p

Yield 0.54%

## 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.

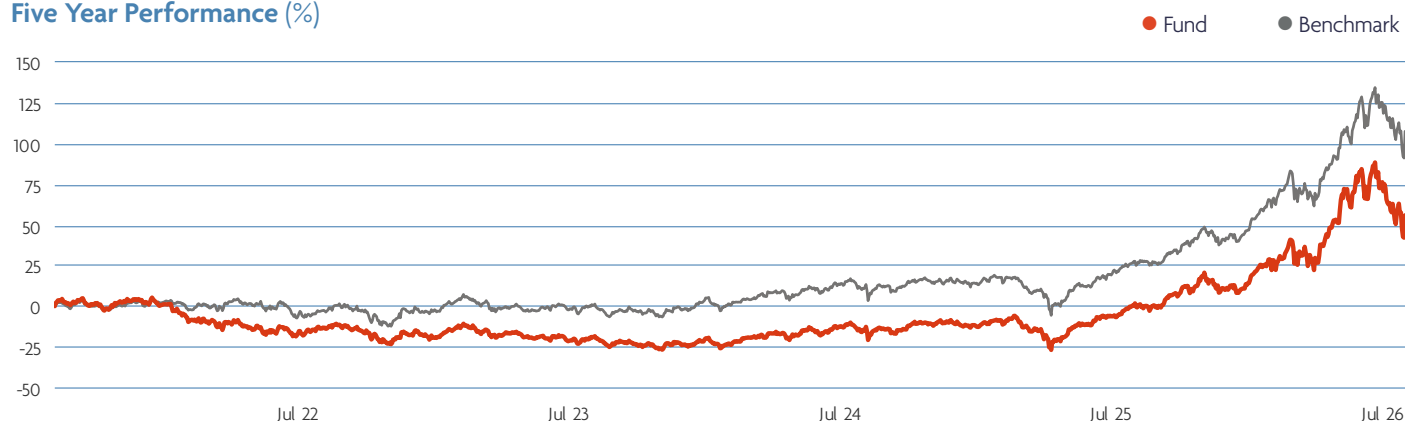
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## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

|           | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund      | -11.20  | 2.75     | 22.66    | 53.22  | 91.99   | 55.87   |
| Benchmark | -7.26   | 9.80     | 27.67    | 63.23  | 106.74  | 108.21  |

### Discrete annual performance as at 31/07/2026 (%)

|           | 31/07/2025<br>31/07/2026 | 31/07/2024<br>31/07/2025 | 31/07/2023<br>31/07/2024 | 31/07/2022<br>31/07/2023 | 31/07/2021<br>31/07/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund      | 53.22                    | 18.80                    | 5.48                     | -6.14                    | -13.50                   |
| Benchmark | 63.23                    | 14.13                    | 10.98                    | 3.36                     | -2.56                    |

### 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 31 July 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 31 July 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](http://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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