

Omnis European Equity Leaders Fund

A Income Class - 30 June 2025



Investment objective

The Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds the FTSE World Europe ex UK TR index over a five-year rolling period.

Investment policy

The Fund intends to invest at least 80% in the equity securities of European companies defined as those which are domiciled, incorporated or have a significant exposure to Europe, excluding the United Kingdom. The fund will invest primarily in industry-leading companies delivering reliable earning streams. Exposure to established larger companies will be greater than 50% of the fund. Large companies are defined as those with a market cap of EUR 20 billion or more at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered large market capitalisation companies.

The Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 60 holdings.

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

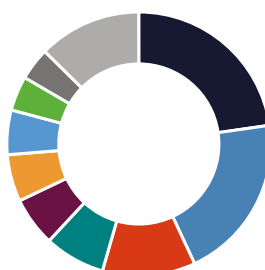
About Omnis Investments

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.

Fund breakdown

Country breakdown (%)

| | |
|----------------|-------|
| France | 22.74 |
| Switzerland | 20.32 |
| Germany | 11.40 |
| Netherlands | 7.45 |
| Sweden | 6.02 |
| Spain | 5.77 |
| Finland | 5.46 |
| United Kingdom | 4.22 |
| Denmark | 3.99 |
| Other | 12.62 |



Top 10 Holdings (%)

| | |
|--------------------|------|
| ASML Holding | 5.51 |
| SAP SE | 5.04 |
| Roche Holding | 4.68 |
| Nova Nordisk A/S B | 3.99 |
| Nestle | 3.97 |
| Total | 3.59 |
| L'Oreal | 3.27 |
| AXA | 3.00 |
| Intesa Sanpaolo | 2.98 |
| Legrand | 2.78 |

Fund details

Inception date 24 August 2019

AUM £474.88m

Base currency Pounds Sterling

Benchmark
FTSE World Europe ex UK TR Index

Share class details

ISIN GB00BJRD8887

SEDOL BJRD888

Ongoing charges figure* 0.77%

Fund price 151.32p

Yield 1.58%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| A Inc Class | 30 May 2025 | 0.6258 |
| A Inc Class | 29 Nov 2024 | 1.7700 |

Investment manager



FIL Pensions Management
Sub-delegated to: FIL Investments International



Sam Morse



Marcel Stotzel

Sam assumed responsibility for the management of the Fidelity European Fund in 2010 and the Fidelity European Values Fund in 2011. Prior to becoming a portfolio manager, Sam spent two years as a research analyst with Fidelity, covering a range of sectors, then six years as an equity income fund manager at Fidelity. He was also previously Head of Equities at M&G from 1997 to 2003.

Marcel joined Fidelity as an analyst in 2014. He initially covered US tech as an MBA intern, before being hired full-time to cover European Software and IT services and thereafter European Aerospace, Defence and Airlines. After a highly rated period in research, Marcel was promoted to Portfolio Manager and he has co-managed the Fidelity European Fund and Fidelity European Trust PLC since August 2020. Prior to joining Fidelity, Marcel worked as an investment banker at Barclays. Marcel holds an MBA (INSEAD), is a CFA charter holder and graduated with a Business Science (Hons) in Finance from the University of Cape Town.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | -0.30 | 4.00 | 9.04 | 2.68 | 38.84 | 56.96 |
| Benchmark | 0.67 | 6.15 | 14.26 | 9.89 | 49.13 | 64.71 |

Discrete annual performance as at 30/06/2025 (%)

| | 30/06/2024 30/06/2025 | 30/06/2023 30/06/2024 | 30/06/2022 30/06/2023 | 30/06/2021 30/06/2022 | 30/06/2020 30/06/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 2.68 | 13.17 | 19.49 | -4.53 | 18.40 |
| Benchmark | 9.89 | 13.43 | 19.64 | -10.08 | 22.83 |

Calendar performance (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------|------|-------|-------|-------|-------|
| Fund | 0.94 | 13.61 | -1.67 | 18.58 | 10.48 |
| Benchmark | 3.02 | 15.69 | -6.98 | 17.40 | 8.62 |

Source: FE Analytics as at 30 June 2025

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

Important information: All information correct as at 30 June 2025. 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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