

Omnis European Equity Opportunities Fund

A Income Class - 30 September 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 adopt a flexible approach to investment, investing primarily in companies that are perceived to be undervalued relative to their economic potential. Exposure to small and medium sized companies will be greater than 50% of the fund. Small and medium sized companies are defined as those with a market cap of EUR 20 billion or less at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered small and medium 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 80 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 (%)

Germany	16.59
France	15.72
Netherlands	14.41
Switzerland	9.90
Austria	9.60
Italy	7.44
Denmark	7.30
Sweden	4.78
Spain	4.73
Other	9.53



Top 10 Holdings (%)

ASR Nederland AV	2.94
MTU Aero Engines	2.82
Bankinter	2.75
AXA	2.49
EFG International	2.45
Bawag Group AG	2.44
Siemens Healthineers Ag	2.38
Vopak	2.34
Hera Spa	2.32
Ryanair Holdings	2.30

Fund details

Inception date	24 August 2019
AUM	£465.16m
Base currency	Pounds Sterling
Benchmark	FTSE World Europe ex UK TR Index

Share class details

ISIN	GB00BJRD8994
SEDOL	BJRD899
Ongoing charges figure*	0.78%
Fund price	140.05p
Yield	1.34%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	30 May 2025	0.0000
A Inc Class	29 Nov 2024	1.8763

Investment manager

BARINGS



Nick Williams



Rosemary Simmonds



William Cuss

The Omnis European Equity Opportunities Fund is co-managed by the Barings Small and Mid-Cap Team consisting of Nick Williams, Rosemary Simmonds CFA, and William Cuss CA, CFA. The team are one of the most experienced in the industry, with over 80 years combined experience of investing in small and mid-cap companies globally and supported by the broader Barings equity team in London.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-0.01	-1.02	9.47	6.31	32.31	28.12
Benchmark	2.49	5.13	11.60	15.47	60.42	70.76

Discrete annual performance as at 30/09/2025 (%)

	30/09/2024 30/09/2025	30/09/2023 30/09/2024	30/09/2022 30/09/2023	30/09/2021 30/09/2022	30/09/2020 30/09/2021
Fund	6.31	11.17	11.95	-20.73	22.16
Benchmark	15.47	15.28	20.51	-12.78	22.05

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	3.52	5.19	-14.54	12.25	20.97
Benchmark	3.02	15.69	-6.98	17.40	8.62

Source: FE Analytics as at 30 September 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 September 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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