Omnis European Equity Opportunities 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 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. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Country breakdown (%)

Germany	14.95
Netherlands	14.51
Switzerland	12.95
Sweden	9.21
France	9.14
Austria	8.61
Spain	7.04
Italy	5.94
Denmark	4.22
Other	13.43



Top 10 Holdings (%)

ASM International	2.91
Swedish Orphan Biovitrum AB	2.58
Sandoz Group AG	2.55
Vienna Insurance Group AG	2.53
Alpha Bank SA	2.41
Euronext NV	2.36
Novonesis (Novozymes) B	2.32
ASR Nederland AV	2.26
Lonza Group AG	2.20
Scout24 SE	2.19

Fund details

Inception date	24 August 2019
AUM	£525.56m
Base currency	Pounds Sterling

Benchmark
FTSE World Europe ex UK TR Index

Share class details

ISIN	GB00BJRD8994
SEDOL	BJRD899
Ongoing charges figure (OCF)*	0.77%
Fund price	145.11p
Yield	1.58%

*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	0.1589
A Inc Class	28 Nov 2025	2.0669

Investment manager

BARINGS



Nick Williams



Rosemary Simmonds



William Cuss

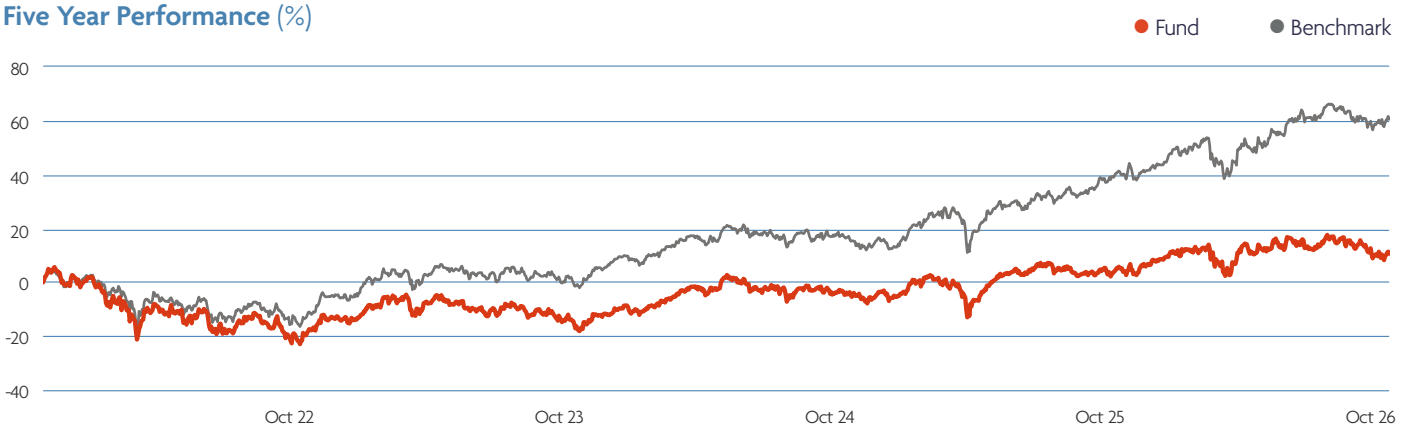
The Omnis European Equity Opportunities Fund is co-managed by the Barings Small and Mid-Cap Team consisting of Nick Williams, Rosemary Simmonds CFA, and William Cuss CA, CFA. The team are one of the most experienced in the industry, with over 80 years combined experience of investing in small and mid-cap 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	-1.72	-3.83	0.23	5.20	32.75	10.64
Benchmark	-1.25	-3.28	3.23	9.70	55.12	53.53

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	5.20	11.13	13.55	1.03	-17.50
Benchmark	9.70	21.32	16.56	11.98	-11.61

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	15.54	3.52	5.19	-14.54	12.25
Benchmark	27.90	3.02	15.69	-6.98	17.40

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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