

## 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 MSCI Emerging Markets TR Index over a five-year rolling period.

## Investment policy

The Fund intends to invest at least 80% in the equity securities of Emerging Markets companies defined as those which are domiciled, incorporated or have a significant exposure to Emerging Markets. The fund will seek to invest 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 \$10 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 30 and 60 holdings.

Derivatives may be used for the purposes of hedging and for 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	19.84
China	16.95
Korea (South)	16.20
India	10.33
South Africa	5.17
Mexico	5.15
Brazil	4.95
Hong Kong	4.82
Singapore	4.24
Other	12.35



### Top 10 Holdings (%)

Samsung Electronics	10.22
Taiwan Semiconductor Manufacturing Company	10.14
SK Hynix Inc	5.98
ICICI Bank Ltd Spon ADR	4.94
MediaTek Inc	4.73
Contemporary Amperex Technology A	3.08
Tencent Holdings Ltd	2.91
Naspers Ltd-N	2.33
Grupo Financiero Banorte	2.31
Grupo Mexico SAB de CV	2.10

## Fund details

**Inception date** 24 August 2019

**AUM** £316.84m

**Base currency** Pounds Sterling

**Benchmark**  
MSCI Emerging Markets TR Index

## Share class details

**ISIN** GB00BJRD8D37

**SEDOL** BJR8D3

**Ongoing charges figure** 0.80%

**Fund price** 158.48p

**Yield** 1.22%

## Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	29 May 2026	0.3446
A Inc Class	28 Nov 2025	1.5926

## Investment manager



FIL Pensions Management  
Sub-delegated to: FIL Investment Management (Singapore) Limited



**Amit Goel**

Amit has extensive experience in managing Emerging Market equities, having joined Fidelity in a research capacity in 2006. His career at Fidelity spans both investment research and portfolio management at a country, regional and global level. He has had portfolio management responsibilities since 2016. Amit has been a long-standing and close affiliate of Alex Duffy and Amit is part of the Asia Portfolio Management team.

# Omnis Global Emerging Markets Equity Leaders

Fund 29 May 2026



## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	10.60	5.64	19.82	40.80	44.84	27.85
Benchmark	10.59	9.18	27.34	55.22	82.94	56.56

### Discrete annual performance as at 29/05/2026 (%)

	31/05/2025 31/05/2026	31/05/2024 31/05/2025	31/05/2023 31/05/2024	31/05/2022 31/05/2023	31/05/2021 31/05/2022
Fund	40.80	2.34	0.52	-4.61	-7.46
Benchmark	55.22	7.29	9.85	-6.52	-8.45

### Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	17.28	2.62	-1.49	-11.70	5.39
Benchmark	25.10	9.98	4.05	-9.62	-1.32

Source: FE Analytics as at 29 May 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 29 May 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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