

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.

Fund breakdown

Country breakdown (%)

China	19.37
Taiwan	15.20
India	13.53
Korea (South)	9.48
South Africa	7.45
Mexico	7.02
Hong Kong	6.31
Brazil	5.97
Singapore	4.31
Other	11.36



Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	9.74
Samsung Electronics	7.83
ICICI Bank Ltd Spon ADR	4.36
Naspers Ltd-N	4.13
HDFC Bank	3.69
AngloGold Ashanti Plc	2.95
Grupo Mexico SAB de CV	2.91
Tencent Holdings Ltd	2.90
MediaTek Inc	2.67
Grupo Financiero Banorte	2.66

Fund details

Inception date	24 August 2019
AUM	£297.16m
Base currency	Pounds Sterling
Benchmark	MSCI Emerging Markets TR Index

Share class details

ISIN	GB00BJRD8D37
SEDOL	BJRD8D3
Ongoing charges figure*	0.82%
Fund price	139.81p
Yield	1.29%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	28 Nov 2025	1.5926
A Inc Class	30 May 2025	0.2190

Investment manager



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

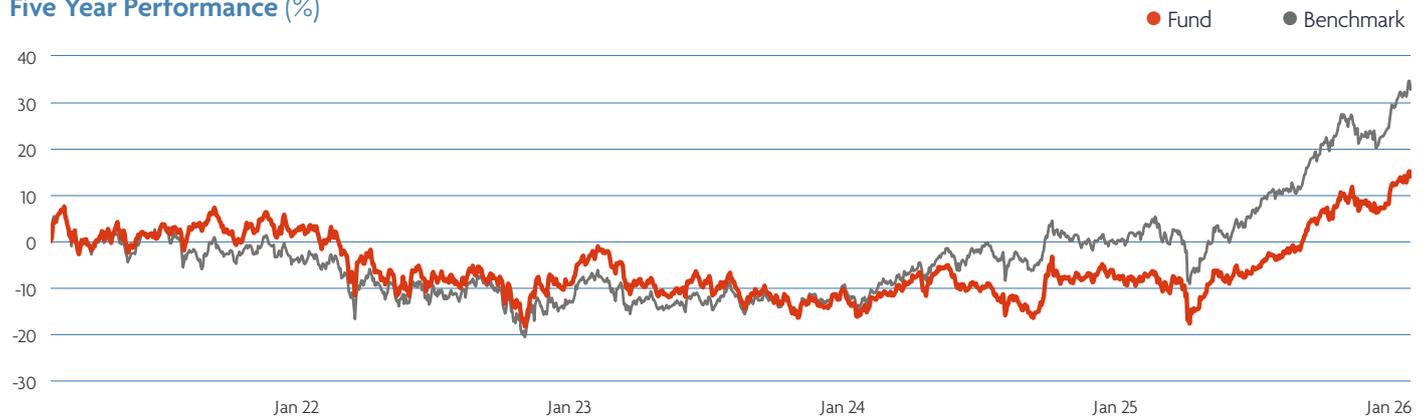


Amit Goel

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.

Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	5.54	3.67	17.73	23.44	18.53	14.01
Benchmark	6.70	4.82	19.64	30.09	44.88	32.75

Discrete annual performance as at 30/01/2026 (%)

	31/01/2025 31/01/2026	31/01/2024 31/01/2025	31/01/2023 31/01/2024	31/01/2022 31/01/2023	31/01/2021 31/01/2022
Fund	23.44	9.05	-11.95	-3.10	-0.73
Benchmark	30.09	18.22	-5.79	-3.80	-4.76

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 30 January 2026

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 January 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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