Omnis Global Emerging Markets Equity Leaders Fund 30 June 2026

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.

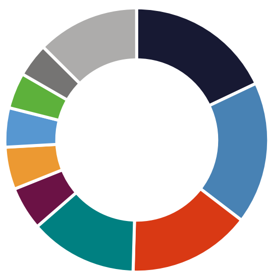
About Omnis Investments

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	**17.96**
China	**17.43**
Korea (South)	**15.07**
India	**13.17**
South Africa	**5.31**
Hong Kong	**5.19**
Brazil	**4.81**
Mexico	**4.37**
Singapore	**4.13**
Other	**12.56**



Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	**10.02**
Samsung Electronics	**9.43**
ICICI Bank Ltd Spon ADR	**5.71**
SK Hynix Inc	**5.64**
MediaTek Inc	**4.14**
Tencent Holdings Ltd	**3.56**
Contemporary Amperex Technology A	**2.94**
Grupo Financiero Banorte	**2.36**
Techtronic Industries	**2.32**
HDFC Bank	**2.30**

Fund details

Inception date	24 August 2019
AUM	£311.68m
Base currency	Pounds Sterling
Benchmark MSCI Emerging Markets TR Index	

Share class details

ISIN	GB00BJRD8D37
SEDOL	BJRD8D3
Ongoing charges figure	0.80%
Fund price	158.29p
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

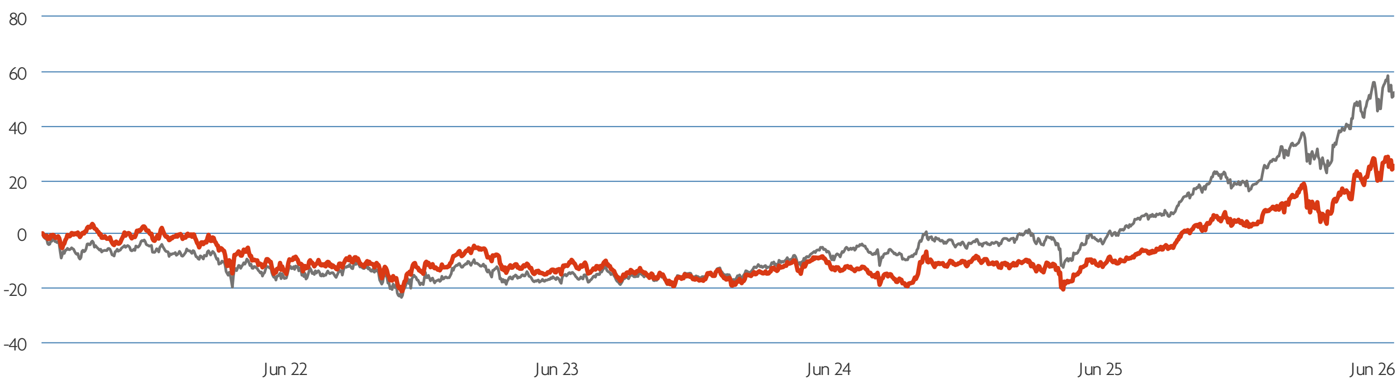
Amit Goel

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 30 June 2026

Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-0.12	20.56	19.80	39.01	41.99	24.95
Benchmark	0.17	23.35	25.69	48.86	80.94	50.74

Discrete annual performance as at 30/06/2026 (%)

	30/06/2025 30/06/2026	30/06/2024 30/06/2025	30/06/2023 30/06/2024	30/06/2022 30/06/2023	30/06/2021 30/06/2022
Fund	39.01	3.50	-1.31	-1.48	-10.68
Benchmark	48.86	6.98	13.62	-2.36	-14.68

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 June 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.