

Omnis Japanese Equity Fund

27 February 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 FTSE World Japan TR index over a five-year rolling period.

Investment policy

The Fund intends to invest at least 80% in the equity securities of Japanese companies, defined as those which are domiciled, incorporated or have a significant exposure to Japan. The Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including exchange traded funds and schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 65 and 85 stocks.

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

Sector breakdown (%)

| | |
|---------------------------------------|-------|
| Capital Goods | 22.54 |
| Automobiles & Components | 10.51 |
| Materials | 9.34 |
| Technology Hardware & Equipment | 8.97 |
| Banks | 8.53 |
| Insurance | 5.50 |
| Commercial & Professional Services | 3.89 |
| Semiconductors & Semiconductor Equip. | 3.54 |
| Industrials | 2.97 |
| Others | 24.22 |



Top 10 Holdings (%)

| | |
|---------------------------------|------|
| Toyota Motor Corp | 5.01 |
| Hitachi Ltd | 3.85 |
| Sumitomo Mitsui Financial Group | 3.52 |
| Mitsubishi Electric | 3.03 |
| Mizuho Financial Group | 2.97 |
| JX Advanced Metals Corp | 2.43 |
| Marubeni Corp | 2.38 |
| Fanuc Corp | 2.25 |
| Fujikura Ltd | 2.24 |
| Mitsui & Co | 2.23 |

Fund details

Inception date 29 September 2018

AUM £530.76m

Base currency Pounds Sterling

Benchmark
FTSE World Japan TR Index

Share class details

ISIN GB00BFOXDH13

SEDOL BFOXDH1

Ongoing charges figure* 0.68%

Fund price 160.01p

Yield 1.32%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| A Inc Class | 28 Nov 2025 | 0.9839 |
| A Inc Class | 30 May 2025 | 1.1053 |

Investment manager

Schroders

Schroder Investment Management Limited
Sub-delegated to: Schroder Investment
Management (Japan) Limited



Masaki Taketsume

Masaki Taketsume started his investment career in 1994 as a Portfolio Manager at Nikko Investment Trust Management. He moved to Deutsche Asset Management in 1998 and held various roles including US Equity Fund Manager, US Equity Research Analyst and Japanese Equity Research Analyst. Masaki spent two years with Deutsche Securities Inc between 2005 and 2007 as a Japanese Equity Research Analyst covering the Industrial Electronics sector and then joined Schroders' Tokyo office as Research Analyst covering technology stocks.

Masaki holds a BA in Economics from Keio University in Japan. He is a CFA charter holder and Chartered Member of the Security Analysts Association of Japan (CMA).

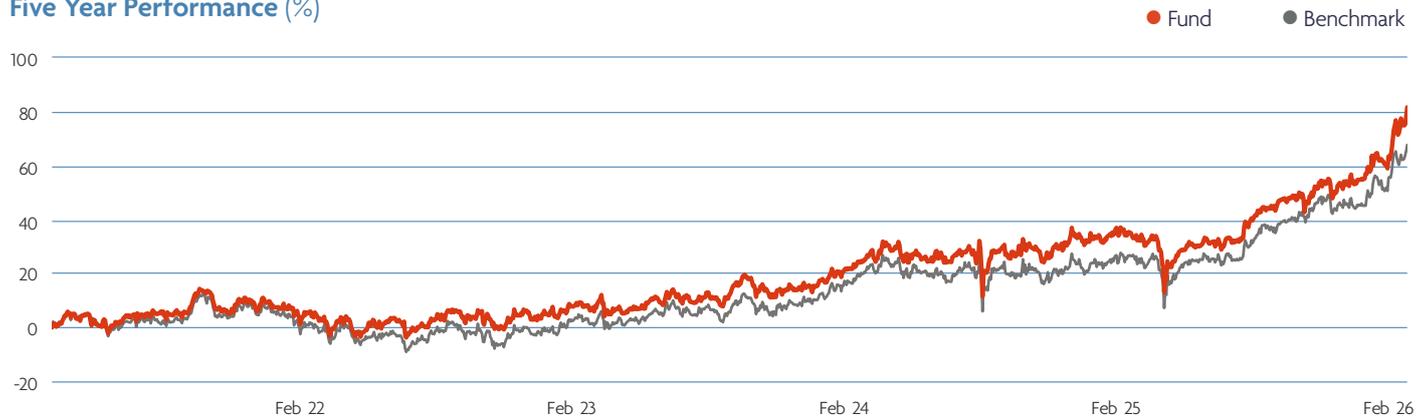
Omnis Japanese Equity Fund

27 February 2026



Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | 13.22 | 18.24 | 25.33 | 37.27 | 71.40 | 81.54 |
| Benchmark | 11.31 | 15.02 | 23.00 | 36.24 | 67.23 | 68.24 |

Discrete annual performance as at 27/02/2026 (%)

| | 28/02/2025 28/02/2026 | 29/02/2024 28/02/2025 | 28/02/2023 29/02/2024 | 28/02/2022 28/02/2023 | 28/02/2021 28/02/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 37.27 | 5.11 | 18.79 | 2.72 | 3.11 |
| Benchmark | 36.24 | 1.82 | 20.55 | 1.17 | -0.56 |

Calendar performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|-------|-------|-------|-------|------|
| Fund | 16.81 | 13.02 | 10.73 | -0.82 | 4.34 |
| Benchmark | 17.10 | 10.10 | 13.26 | -4.80 | 2.47 |

Source: FE Analytics as at 27 February 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 27 February 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.

Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2026. FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.