

Omnis Japanese Equity Fund

A Income Class - 28 March 2024



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	25.94
Automobiles & Components	12.74
Materials	6.75
Semiconductors & Semiconductor Equip.	6.32
Insurance	5.97
Banks	4.56
Software & Services	4.56
Technology Hardware & Equipment	4.44
Food Beverage & Tobacco	3.70
Others	25.01



Top 10 Holdings (%)

Toyota Motor Corp	6.84
Sumitomo Mitsui Financial Group	4.56
Hitachi Ltd	4.43
Orix Corporation	2.93
Tokio Marine Holdings	2.78
Asahi Group Holdings Ltd	2.48
Nippon Telegraph and Telephone Corporation	2.44
Mitsui & Co	2.44
Mitsui Fudosan Co Ltd	2.30
Niterra Co Ltd	2.23

Fund details

Inception date 29 September 2018

AUM £603.20m

Base currency Pounds Sterling

Benchmark
FTSE World Japan TR Index

Share class details

ISIN GB00BF0XDHI3

SEDOL BFOXDHI

Ongoing charges figure* 0.7

Fund price 118.74p

Yield 1.39%

*Data as at 31/12/2023

Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	0.8136
A Inc Class	31 May 2023	0.8374

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).

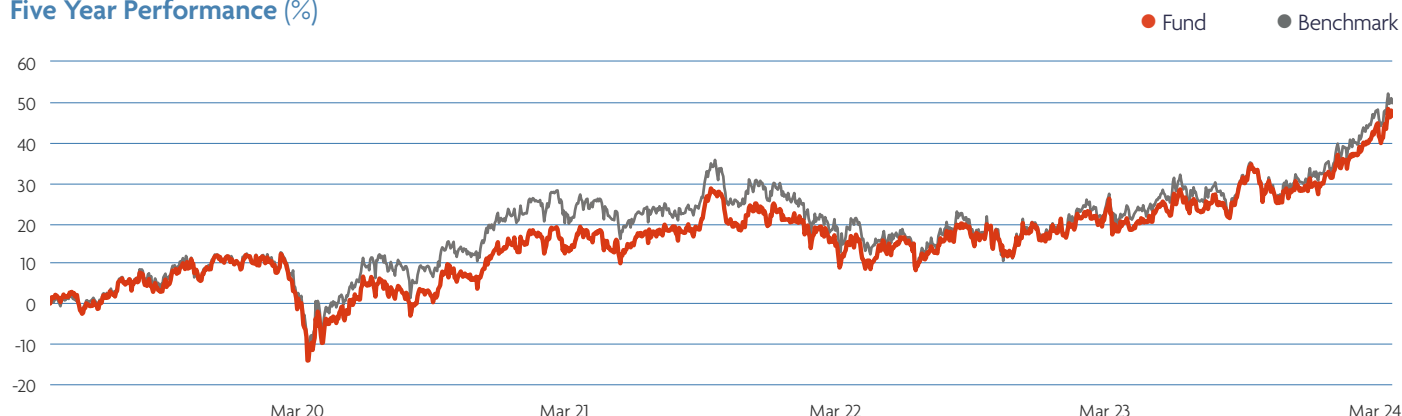
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	3.66	11.03	12.96	21.96	26.16	46.63
Benchmark	2.91	10.97	14.63	21.65	21.15	49.69

Discrete annual performance as at 28/03/2024 (%)

	31/03/2023 31/03/2024	31/03/2022 31/03/2023	31/03/2021 31/03/2022	31/03/2020 31/03/2021	31/03/2019 31/03/2020
Fund	21.96	3.29	0.15	22.73	-5.30
Benchmark	21.65	1.95	-2.32	26.27	-2.14

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	10.73	-0.82	4.34	4.77	12.97
Benchmark	13.26	-4.80	2.47	11.07	14.84

Source: FE Analytics as at 28 March 2024

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results.

Important information: All information correct as at 28 March 2024. 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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