Omnis Japanese Equity Fund

30 October 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. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Sector breakdown (%)

Capital Goods	19.25
Technology Hardware & Equipment	9.32
Automobiles & Components	8.41
Materials	8.40
Banks	8.24
Insurance	6.59
Commercial & Professional Services	6.39
Semiconductors & Semiconductor Equip.	4.86
Diversified Financials	3.27
Others	25.28



Top 10 Holdings (%)

Recruit Holdings	4.33
Hitachi Ltd	4.10
Sumitomo Mitsui Financial Group	3.68
Mizuho Financial Group	3.13
Tokio Marine Holdings	2.87
Toyota Motor Corp	2.76
Kioxia Holdings	2.57
Takeda Pharmaceutical	2.23
Mitsui & Co	2.15
Mitsubishi Electric	2.00

Fund details

Inception date	29 September 2018
AUM	£485.48m
Base currency	Pounds Sterling
Benchmark	FTSE World Japan TR Index

Share class details

ISIN	GB00BF0XDH13
SEDOL	BF0XDH1
Ongoing charges figure (OCF)*	0.68%
Fund price	162.64p
Yield	1.32%

*The OCF is based on the expenses incurred over a year. Ongoing charges may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except where an entry or exit charge is paid by the fund when buying or selling units in another fund. Other costs may apply when investing in the Fund.

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	29 May 2026	1.0646
A Inc Class	28 Nov 2025	0.9839

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.

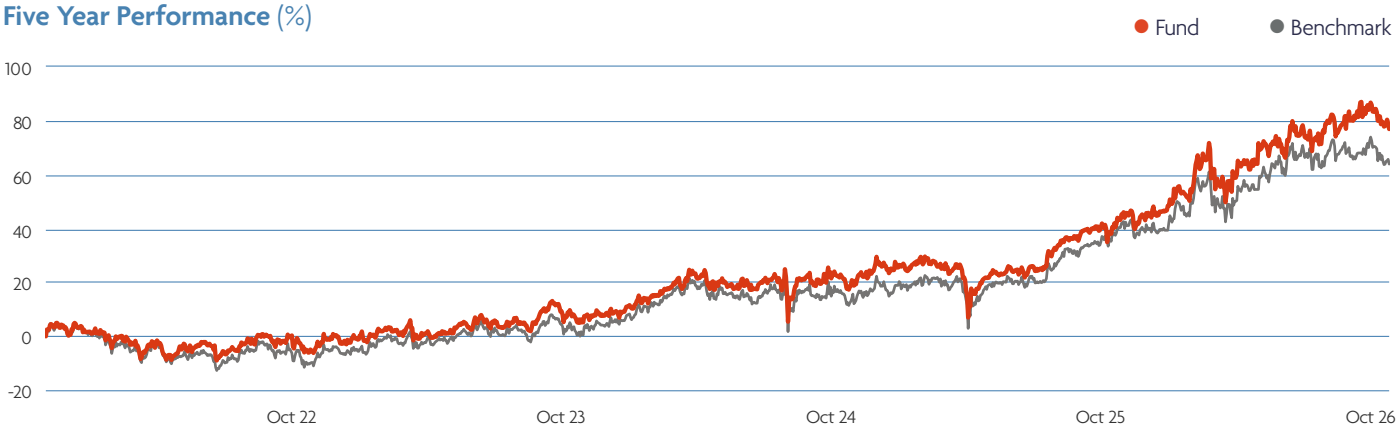
Masaki holds a BA in Economics from Keio University in Japan. He is a CFA charter holder and Chartered Member of the Security Analysts Association of Japan (CMA).

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-4.13	0.92	6.83	21.78	68.12	76.82
Benchmark	-4.79	0.92	7.12	15.26	62.90	63.61

Discrete annual performance as at 30/10/2026 (%)

	31/10/2025 30/10/2026	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	29/10/2021 31/10/2022
Fund	21.78	20.47	14.59	11.34	-5.54
Benchmark	15.26	22.73	15.15	11.16	-9.65

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 30 October 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 30 October 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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