

# Omnis UK All Companies 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 All-Share TR Index over a five-year rolling period.

## Investment policy

The Fund intends to invest at least 80% in the equity securities of UK companies, defined as those which are domiciled, incorporated or have a significant exposure to the UK. The Fund may also invest in other transferable securities (for example international equities), units in collective investment schemes (including exchange traded funds and other 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 35 and 60 stocks.

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

### Sector breakdown (%)

Industrials	21.70
Consumer Staples	18.77
Financials	10.63
Energy	10.14
Health Care	9.06
Materials	8.73
Consumer Discretionary	5.65
Real Estate	4.17
Utilities	3.87
Others	7.28



### Top 10 Holdings (%)

BP Plc	5.12
Royal Dutch Shell Plc	5.02
Unilever	4.53
Astrazeneca Plc	4.34
GSK Plc	3.41
RELX	3.38
Rio Tinto Plc	2.84
British American Tobacco	2.58
National Grid	2.42
Associated British Foods Plc	2.02

## Fund details

Inception date 29 September 2018

AUM £1,952.51m

Base currency Pounds Sterling

Benchmark  
FTSE All-Share TR Index

## Share class details

ISIN GB00BF0XDL58

SEDOL BFOXDL5

Ongoing charges figure\* 0.62

Fund price 105.72p

Yield 3.38%

\*Data as at 31/12/2023

## Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	1.9296
A Inc Class	31 May 2023	1.6440

## Investment manager



Franklin Templeton Fund Management Limited  
Sub-delegated to: Martin Currie Investment Management Limited



Ben Russon



Jo Rands

Ben Russon is Co-Head of UK Equities at Martin Currie. He joined in 2013 after 13 years at Newton Investment Management. He is the lead manager on the FTF Martin Currie UK Equity Income Funds and a CFA charter holder. Jo Rands is a portfolio manager and research analyst in the Martin Currie UK Equity team. She joined in September 2021, previously working at Rathbone Unit Trust Management. Jo has a first-class BSc (Hons) degree in Geography and holds the Securities Institute Diploma.

Jo Rands is a portfolio manager and research analyst in the Martin Currie UK Equity team, focusing on large cap UK equities. She joined the team in September 2021. Previously, Jo was a UK Equity Portfolio Manager at Rathbone Unit Trust Management, part of Rathbone Brothers plc. Prior to this, she held roles in UK equity sales and portfolio management several firms including Hermes and in HSBC. Jo began her career in 1999, working in a graduate role at Brewin Dolphin in Leeds. Jo has a first-class BSc (Hons) degree in Geography from the University of Nottingham. She holds the Securities Institute Diploma.

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## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	4.00	2.46	7.05	6.07	19.70	26.68
Benchmark	4.75	3.57	6.91	8.43	26.14	30.34

### 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	6.07	2.85	9.72	26.23	-16.17
Benchmark	8.43	2.92	13.03	26.71	-18.45

### Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	6.46	-2.07	17.32	-10.72	25.59
Benchmark	7.92	0.34	18.32	-9.82	19.17

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](http://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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