

Omnis UK All Companies Fund

A Income Class - 29 August 2025



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 (%)

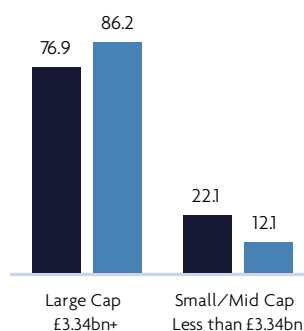
Industrials	22.19
Financials	16.39
Consumer Staples	16.24
Health Care	10.10
Energy	9.37
Consumer Discretionary	7.52
Materials	6.08
Utilities	4.16
Real Estate	3.83
Others	4.13



Top 10 Holdings (%)

Royal Dutch Shell Plc	4.92
Unilever	4.69
Astrazeneca Plc	4.64
BP Plc	4.44
Barclays Plc	3.63
RELX	3.50
HSBC Holdings Plc	3.32
GSK Plc	3.27
Natwest Group Plc	3.06
National Grid	2.79

Market Cap Breakdown (%)



■ Fund ■ Index
Market Cap data as at 30 April 2025

Fund details

Inception date 29 September 2018

AUM £1,233.35m

Base currency Pounds Sterling

Benchmark
FTSE All-Share TR Index

Share class details

ISIN GB00BF0XDL58

SEDOL BF0XDL5

Ongoing charges figure* 0.62%

Fund price 115.43p

Yield 3.19%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	30 May 2025	1.7406
A Inc Class	29 Nov 2024	1.9444

Investment manager



Franklin Templeton Fund Management Limited
Sub-delegated to: ClearBridge



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, 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.

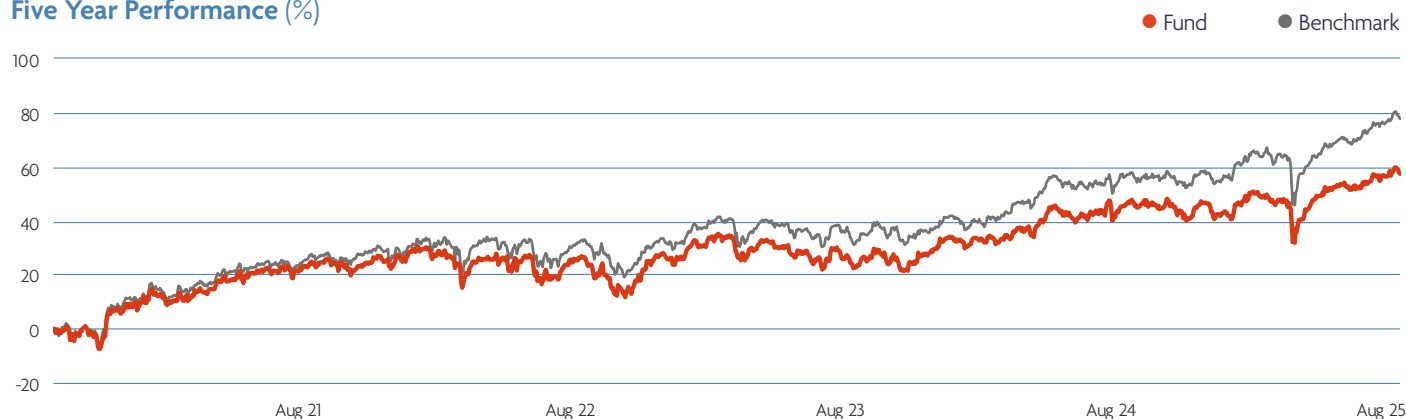
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.37	3.29	5.86	6.48	30.34	57.35
Benchmark	0.92	5.42	7.05	12.58	38.58	77.71

Discrete annual performance as at 29/08/2025 (%)

	31/08/2024 31/08/2025	31/08/2023 31/08/2024	31/08/2022 31/08/2023	31/08/2021 31/08/2022	31/08/2020 31/08/2021
Fund	6.48	17.00	4.62	-2.98	24.43
Benchmark	12.58	16.98	5.23	1.01	26.95

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	6.50	6.46	-2.07	17.32	-10.72
Benchmark	9.47	7.92	0.34	18.32	-9.82

Source: FE Analytics as at 29 August 2025

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 29 August 2025. 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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