

# Omnis UK All Companies Fund

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

## Fund breakdown

### Sector breakdown (%)

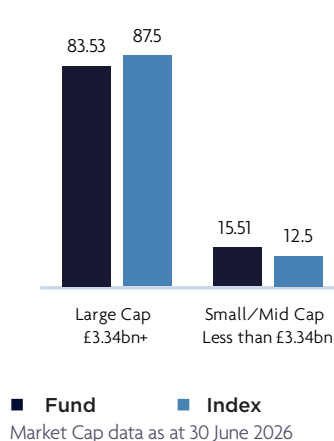
|                        |       |
|------------------------|-------|
| Financials             | 18.68 |
| Industrials            | 16.72 |
| Consumer Staples       | 15.65 |
| Health Care            | 11.59 |
| Energy                 | 8.60  |
| Consumer Discretionary | 8.21  |
| Materials              | 7.86  |
| Utilities              | 5.30  |
| Real Estate            | 2.39  |
| Others                 | 4.99  |



### Top 10 Holdings (%)

|                          |      |
|--------------------------|------|
| HSBC Holdings Plc        | 6.08 |
| Astrazeneca Plc          | 5.60 |
| Royal Dutch Shell Plc    | 4.53 |
| GSK Plc                  | 4.43 |
| Unilever Plc             | 4.19 |
| Barclays Plc             | 4.19 |
| British American Tobacco | 4.18 |
| BP Plc                   | 4.07 |
| Rio Tinto Plc            | 4.01 |
| Natwest Group Plc        | 3.46 |

### Market Cap Breakdown (%)



## Fund details

Inception date 29 September 2018

AUM £1,036.65m

Base currency Pounds Sterling

Benchmark  
FTSE All-Share TR Index

## Share class details

ISIN GB00BFOXDL58

SEDOL BFOXDL5

Ongoing charges figure 0.62%

Fund price 125.54p

Yield 2.95%

## Distribution rates

Paid Semi-Annually

| Share class | Pay dates   | Rates  |
|-------------|-------------|--------|
| A Inc Class | 29 May 2026 | 1.8238 |
| A Inc Class | 28 Nov 2025 | 1.8769 |

## Investment manager



Franklin Templeton Fund Management Limited  
Sub-delegated to: ClearBridge



Ben Russon



Jo Rands

Ben Russon is Co-Head of UK Equities at Clearbridge. He joined in 2013 after 13 years at Newton Investment Management. He is the lead manager on the FTF Clearbridge UK Equity Income Funds and a CFA charter holder.

Jo Rands is a portfolio manager and research analyst in the ClearBridge 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.

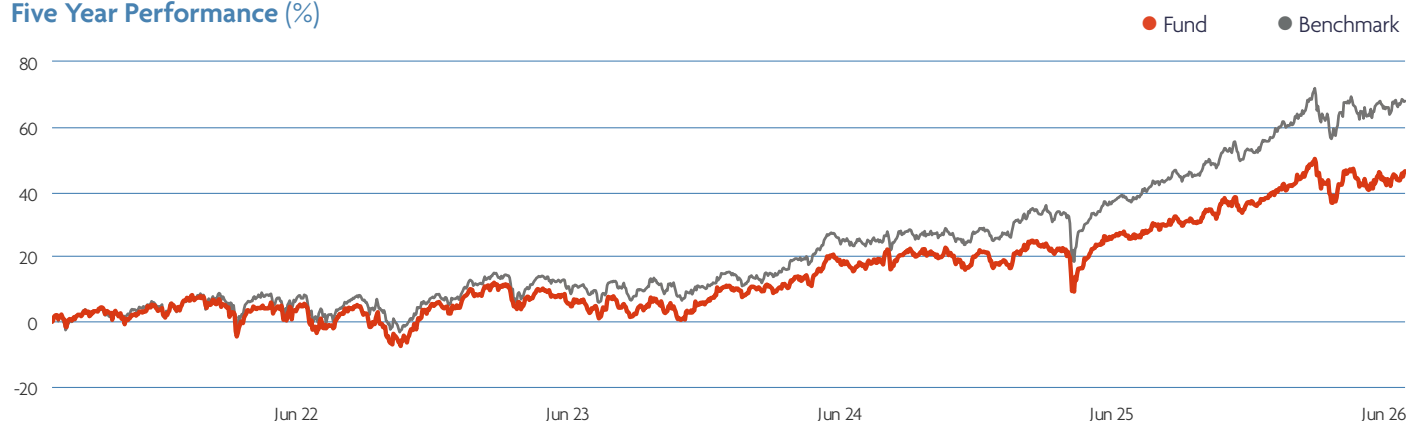
# Omnis UK All Companies Fund

30 June 2026



## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

|           | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund      | 1.24    | 4.06     | 4.81     | 15.30  | 40.41   | 46.31   |
| Benchmark | 0.69    | 4.69     | 7.22     | 21.89  | 53.09   | 67.88   |

### Discrete annual performance as at 30/06/2026 (%)

|           | 30/06/2025<br>30/06/2026 | 30/06/2024<br>30/06/2025 | 30/06/2023<br>30/06/2024 | 30/06/2022<br>30/06/2023 | 30/06/2021<br>30/06/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund      | 15.30                    | 7.87                     | 12.89                    | 6.15                     | -1.84                    |
| Benchmark | 21.89                    | 11.16                    | 12.98                    | 7.89                     | 1.64                     |

### Calendar performance (%)

|           | 2025  | 2024 | 2023 | 2022  | 2021  |
|-----------|-------|------|------|-------|-------|
| Fund      | 17.99 | 6.50 | 6.46 | -2.07 | 17.32 |
| Benchmark | 24.02 | 9.47 | 7.92 | 0.34  | 18.32 |

Source: FE Analytics as at 30 June 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 June 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](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.

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.