Omnis UK All Companies 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 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 (%)

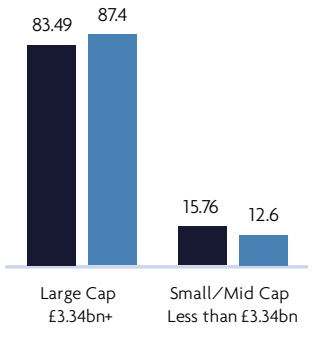
Financials	18.19
Industrials	16.73
Consumer Staples	16.20
Energy	11.44
Health Care	11.02
Consumer Discretionary	8.89
Materials	7.54
Utilities	5.49
Information Technology	2.17
Others	2.33



Top 10 Holdings (%)

Royal Dutch Shell Plc	6.33
Astrazeneca Plc	5.33
BP Plc	5.11
HSBC Holdings Plc	4.91
Unilever Plc	4.54
GSK Plc	4.15
British American Tobacco	4.09
BAE Systems	3.63
Rio Tinto Plc	3.42
National Grid	3.26

Market Cap Breakdown (%)



Market Cap data as at 30 September 2026

Fund details

Inception date	29 September 2018
AUM	£997.72m
Base currency	Pounds Sterling
Benchmark	FTSE All-Share TR Index

Share class details

ISIN	GB00BF0XDL58
SEDOL	BF0XDL5
Ongoing charges figure (OCF)*	0.62%
Fund price	129.32p
Yield	2.82%

*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	1.8238
A Inc Class	28 Nov 2025	1.8769

Investment manager

FRANKLIN TEMPLETON

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.

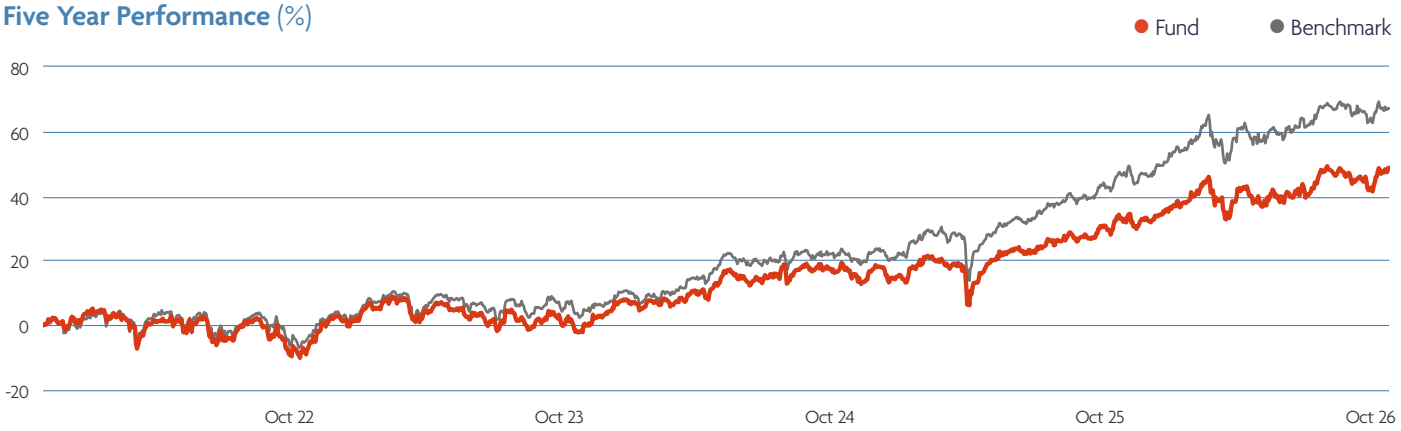
Jo Rands is a portfolio manager and research analyst in the ClearBridge UK Equity team, focusing on large cap UK equities. She joined the team in September 2021. Previously, Jo was a UK Equity Portfolio Manager at Rathbone Unit Trust Management, part of Rathbone Brothers plc. Prior to this, she held 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.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	2.92	0.50	7.44	11.57	50.96	48.71
Benchmark	1.12	-0.10	5.53	13.92	62.29	67.07

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	11.57	16.43	16.22	3.89	-5.18
Benchmark	13.92	22.50	16.30	5.89	-2.78

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 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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