

# Omnis UK All Companies Fund

A Income Class - 31 December 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 (%)

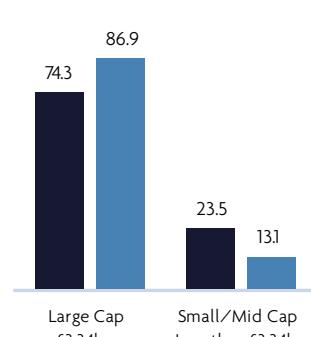
|                        |       |
|------------------------|-------|
| Industrials            | 18.96 |
| Financials             | 18.00 |
| Consumer Staples       | 14.78 |
| Health Care            | 10.78 |
| Energy                 | 8.48  |
| Consumer Discretionary | 7.78  |
| Materials              | 7.46  |
| Utilities              | 4.64  |
| Real Estate            | 3.60  |
| Others                 | 5.52  |



### Top 10 Holdings (%)

|                       |      |
|-----------------------|------|
| Astrazeneca Plc       | 5.13 |
| Royal Dutch Shell Plc | 4.45 |
| Unilever Plc          | 4.32 |
| HSBC Holdings Plc     | 4.26 |
| Barclays Plc          | 4.23 |
| BP Plc                | 4.04 |
| GSK Plc               | 4.01 |
| Natwest Group Plc     | 3.62 |
| Rio Tinto Plc         | 3.32 |
| RELX                  | 2.90 |

### Market Cap Breakdown (%)



■ Fund ■ Index  
Market Cap data as at 31 December 2025

## Fund details

|                |                         |
|----------------|-------------------------|
| Inception date | 29 September 2018       |
| AUM            | £1,133.79m              |
| Base currency  | Pounds Sterling         |
| Benchmark      | FTSE All-Share TR Index |

## Share class details

|                         |              |
|-------------------------|--------------|
| ISIN                    | GB00BFOXDL58 |
| SEDOL                   | BFOXDL5      |
| Ongoing charges figure* | 0.62%        |
| Fund price              | 121.57p      |
| Yield                   | 2.99%        |

\*Data as at 31/12/2024

## Distribution rates

Paid Semi-Annually

| Share class | Pay dates   | Rates  |
|-------------|-------------|--------|
| A Inc Class | 28 Nov 2025 | 1.8769 |
| A Inc Class | 30 May 2025 | 1.7406 |

## 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.

## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

|           | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund      | 2.12    | 5.70     | 10.01    | 17.99  | 33.79   | 53.72   |
| Benchmark | 2.19    | 6.38     | 13.69    | 24.02  | 46.51   | 73.94   |

### Discrete annual performance as at 31/12/2025 (%)

|           | 31/12/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 | 31/12/2020 |
|-----------|------------|------------|------------|------------|------------|
|           | 31/12/2025 | 31/12/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
| Fund      | 17.99      | 6.50       | 6.46       | -2.07      | 17.32      |
| Benchmark | 24.02      | 9.47       | 7.92       | 0.34       | 18.32      |

### 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 31 December 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 31 December 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](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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