

Omnis UK Smaller 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 Deutsche Numis Smaller Companies ex-Investment Trusts TR Index over a five-year rolling period.

Investment policy

The Fund intends to invest at least 70% in the equity securities of smaller UK companies. UK smaller companies are defined as those which are domiciled, incorporated or have significant exposure to the UK and which have a market capitalisation no greater than the largest company in the Deutsche Numis Smaller Companies ex-Investment Trusts TR Index at the point of purchase.

The Fund may also invest in other transferable securities (for example, equity securities of smaller, mid and large international companies), units in collective investment schemes (including exchange traded fund 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.

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	32.79
Financials	17.54
Consumer Discretionary	16.07
Information Technology	8.68
Communication Services	6.16
Cash	4.14
Materials	4.07
Real Estate	3.90
Consumer Staples	3.56
Others	3.08



Top 10 Holdings (%)

Alpha FX Group Plc	3.51
Bodycote Plc	2.60
Jet2 Plc	2.37
Chemring Group	2.18
Polar Capital Holdings	2.03
Urban Logistics REIT	1.94
Restore plc	1.91
discoverIE Group	1.89
JTC	1.83
MJ Gleeson Plc	1.80

Fund details

Inception date 28 September 2018

AUM £219.23m

Base currency Pounds Sterling

Benchmark
Deutsche Numis Smaller Companies ex-Investment Trusts TR Index

Share class details

ISIN GB00BF0XDF98

SEDOL BF0XDF9

Ongoing charges figure* 0.75

Fund price 107.35p

Yield 1.91%

*Data as at 31/12/2023

Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	1.4527
A Inc Class	31 May 2023	0.5973

Investment manager



Investment Manager: FIL Pensions Management
Second investment manager: Franklin Templeton Fund Management Limited



Jonathan Winton



Dan Green

Jonathan Winton joined Fidelity as an analyst in 2005, and has covered pan European Support Services, Small Cap Technology and Beverages & Tobacco stocks. He was promoted to co-portfolio manager of FIF UK Smaller Companies in February 2013, and since then has been gradually increasing his responsibility for the day-to-day management of the fund. He was appointed as the co-portfolio manager of the FIF Special Situations portfolios, managed by Alexander Wright, in February 2020.

Dan Green joined Franklin Templeton in September 2015 and is a Portfolio Manager in the Martin Currie UK Equity team. Prior to this, he worked at Deutsche Bank and PwC. Dan holds a Bachelor of Laws (Hons) from the University of Sheffield. He also holds an Investment Management Certificate (IMC) and is a Chartered Financial Analyst (CFA) charterholder.

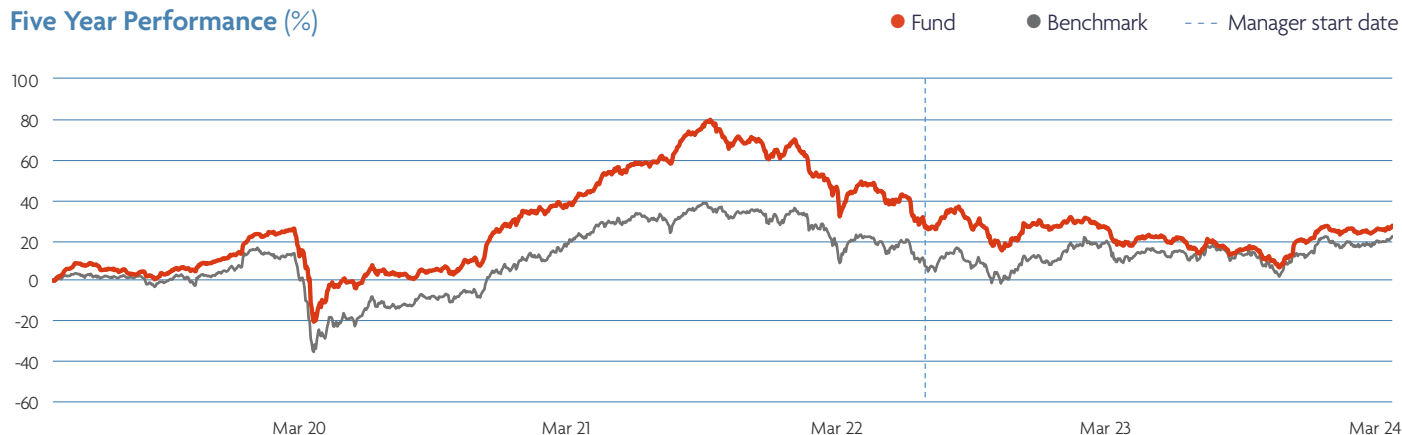
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	2.91	0.10	10.80	7.11	-11.50	27.08
Benchmark	4.19	0.24	8.54	9.00	-0.71	21.82

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	7.11 -19.40	-19.40 -7.91	2.51 -1.08	59.06 65.59	-9.72 -25.91
Benchmark	9.00 -7.91	-7.91 -1.08	-1.08 65.59	65.59 -25.91	-25.91 -9.72

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	0.16	-24.97	26.25	8.87	31.62
Benchmark	10.14	-17.87	21.92	-4.29	25.17

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 or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on the Omnis Investments Limited website.