

# Omnis UK Smaller Companies Fund

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

## Fund breakdown

### Sector breakdown (%)

|                        |       |
|------------------------|-------|
| Industrials            | 29.93 |
| Consumer Discretionary | 15.42 |
| Financials             | 13.48 |
| Real Estate            | 7.75  |
| Communication Services | 6.64  |
| Materials              | 5.48  |
| Consumer Staples       | 5.02  |
| Information Technology | 4.50  |
| Cash                   | 3.80  |
| Others                 | 7.98  |



### Top 10 Holdings (%)

|                              |      |
|------------------------------|------|
| Bloomsbury Publishing Plc    | 2.49 |
| Avon Technologies Plc        | 2.30 |
| Greencore Group Plc          | 2.22 |
| DCC Plc                      | 2.10 |
| discoverIE Group             | 2.02 |
| Foresight Group Holdings Ltd | 1.94 |
| Renew Holdings Plc           | 1.85 |
| Tatton Asset Management Plc  | 1.81 |
| AJ Bell Plc                  | 1.77 |
| Rosebank Industries Plc      | 1.74 |

## Fund details

Inception date 28 September 2018

AUM £233.26m

Base currency Pounds Sterling

### Benchmark

Deutsche Numis Smaller Companies ex-Investment Trusts TR Index

## Share class details

ISIN GB00BF0XDF98

SEDOL BF0XDF9

Ongoing charges figure 0.74%

Fund price 117.45p

Yield 2.18%

## Distribution rates

Paid Semi-Annually

| Share class | Pay dates   | Rates  |
|-------------|-------------|--------|
| A Inc Class | 29 May 2026 | 0.7583 |
| A Inc Class | 28 Nov 2025 | 1.7970 |

## Investment manager



Sub-delegated to: FIL Pensions Management & ClearBridge



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 ClearBridge 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      | 2.46    | 5.47     | 4.03     | 10.31  | 27.58   | -16.69  |
| Benchmark | 3.94    | 8.10     | 5.72     | 17.45  | 47.58   | 21.88   |

### Discrete annual performance as at 28/08/2026 (%)

|           | 29/08/2025<br>28/08/2026 | 30/08/2024<br>29/08/2025 | 31/08/2023<br>30/08/2024 | 31/08/2022<br>31/08/2023 | 31/08/2021<br>31/08/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund      | 10.31                    | -6.72                    | 23.99                    | -10.70                   | -26.87                   |
| Benchmark | 17.45                    | 4.91                     | 19.78                    | 4.23                     | -20.77                   |

### Calendar performance (%)

|           | 2025  | 2024 | 2023  | 2022   | 2021  |
|-----------|-------|------|-------|--------|-------|
| Fund      | 3.51  | 4.15 | 0.16  | -24.97 | 26.25 |
| Benchmark | 12.67 | 9.48 | 10.14 | -17.87 | 21.92 |

Source: FE Analytics as at 28 August 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 28 August 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.