Omnis UK Smaller Companies Fund

30 April 2026

Omnis INVESTMENTS

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	28.49
Consumer Discretionary	15.23
Financials	14.49
Real Estate	8.31
Communication Services	7.96
Information Technology	5.16
Materials	4.71
Consumer Staples	4.65
Cash	4.28
Others	6.73

Top 10 Holdings (%)

Boku	2.71
Bloomsbury Publishing Plc	2.57
Mears Group Plc	2.21
discoverIE Group	2.19
Avon Technologies Plc	2.09
DCC Plc	2.08
Tatton Asset Management Plc	1.97
PZ Cussons Plc	1.80
Foresight Group Holdings Ltd	1.80
Rosebank Industries Plc	1.77

Fund details

Inception date	28 September 2018
AUM	£212.46m
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	105.00p
Yield	2.43%

*Data as at 31/12/2024

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	28 Nov 2025	1.7970
A Inc Class	30 May 2025	0.7280

Investment manager

Fidelity INTERNATIONAL

FRANKLIN TEMPLETON

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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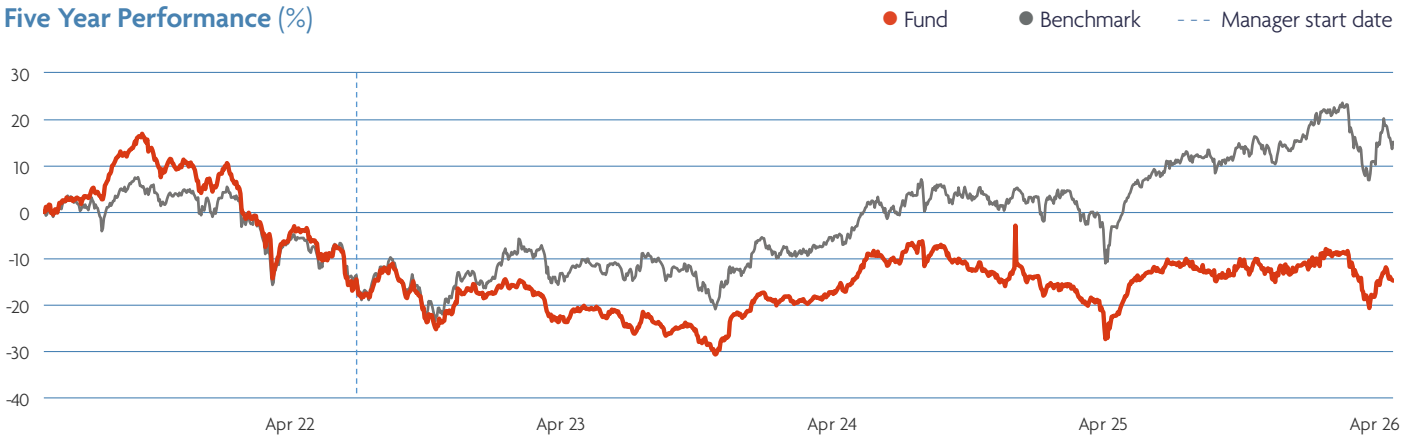
Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	5.37	-6.33	-3.90	5.58	7.34	-14.83
Benchmark	6.33	-5.12	0.34	15.03	28.25	15.12

Discrete annual performance as at 30/04/2026 (%)

	30/04/2025 30/04/2026	30/04/2024 30/04/2025	30/04/2023 30/04/2024	30/04/2022 30/04/2023	30/04/2021 30/04/2022
Fund	5.58	-5.58	7.67	-15.49	-6.11
Benchmark	15.03	4.05	7.15	-3.02	-7.44

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 30 April 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 April 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.