

Omnis US Equity Leaders Fund

27 February 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 Russell 1000 TR Index over a five-year rolling period.

Investment policy

The sub-fund intends to invest at least 80% in the equity securities of US companies defined as those which are domiciled, incorporated or have a significant exposure to the US. Exposure to established larger companies will be greater than 50% of the fund. Large companies are defined as those with a market cap of \$10 billion or more at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered large capitalisation companies.

The Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash and near cash deposits as detailed in the Prospectus.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 40 and 75 holdings.

Derivatives may be used for the purposes of hedging and 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 (%)

Information Technology	30.95
Financials	14.97
Consumer Discretionary	12.58
Communication Services	10.31
Health Care	10.07
Industrials	8.36
Consumer Staples	2.84
Energy	2.43
Materials	2.20
Other	5.28



Top 10 Holdings (%)

NVIDIA Corp.	7.31
Apple Inc	6.42
Microsoft Corp	4.29
Amazon.Com Inc	3.57
Alphabet Inc 'C'	3.27
Broadcom Inc	3.00
Visa Inc	1.86
Meta Platforms Inc	1.81
JPMorgan Chase & Co	1.78
Aplhabet Inc Class A	1.45

Fund details

Inception date 24 August 2019

AUM £1,654.36m

Base currency Pounds Sterling

Benchmark
Russell 1000 TR Index

Share class details

ISIN GB00BJRD8B13

SEDOL BJRD8B1

Ongoing charges figure* 0.47%

Fund price 209.87p

Yield 0.39%

*Data as at 31/12/2024. The ongoing charge figure shown here is an estimate of future charges. An estimate is being used as the structure of the fund changed with effect from 3rd June 2024, resulting in reduced expenses.

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	28 Nov 2025	0.4252
A Inc Class	30 May 2025	0.3964

Investment manager

T.Rowe Price
INVEST WITH CONFIDENCE

STATE STREET
INVESTMENT MANAGEMENT



Justin White



Zehra Sayeed

Justin White (CFA) is a vice president of T. Rowe Price Group, Inc., and portfolio manager of the US All-Cap Opportunities Fund. In addition, Justin is a vice president and Investment Advisory Committee member of the BlueChip Growth, Capital Opportunity, Communications & Technology, Mid-Cap Growth, and Mid-Cap Value Funds.

Previously, Justin was an equity analyst, covering internet infrastructure companies and cable/satellite and U.S. telecom companies. Justin joined the firm in 2008.

Zehra is a Portfolio Manager in the Systematic Equity Beta team since 2017. She manages a wide range of index funds and ETFs. Zehra also represents SSGA on the Investment Association Next Generation Investment Committee. Zehra began her career at State Street Global Markets as a Transition Manager in the Portfolio Solutions Group, and has an MSc in Investment Management from Bayes Business School (formerly Cass), London.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.41	-2.34	3.57	8.20	62.10	91.28
Benchmark	1.52	-0.62	7.37	9.33	61.17	94.30

Discrete annual performance as at 27/02/2026 (%)

	28/02/2025 28/02/2026	29/02/2024 28/02/2025	28/02/2023 29/02/2024	28/02/2022 28/02/2023	28/02/2021 28/02/2022
Fund	8.20	15.55	29.66	1.71	16.02
Benchmark	9.33	18.66	24.24	1.73	18.49

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	8.82	28.45	22.58	-10.60	27.32
Benchmark	9.28	26.74	19.39	-8.94	27.62

Source: FE Analytics as at 27 February 2026

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 27 February 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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