Omnis US Equity Leaders Fund

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

Fund breakdown

Sector breakdown (%)

Information Technology	**34.61**
Financials	**12.55**
Consumer Discretionary	**10.31**
Communication Services	**10.02**
Industrials	**9.34**
Health Care	**8.63**
Energy	**3.54**
Materials	**2.54**
Consumer Staples	**2.37**
Others	**6.09**

Top 10 Holdings (%)

NVIDIA Corp.	**6.63**
Apple Inc	**5.36**
Alphabet Inc 'C'	**3.89**
Microsoft Corp	**3.48**
Amazon.Com Inc	**3.26**
Broadcom Inc	**3.18**
Meta Platforms Inc	**2.10**
JPMorgan Chase & Co	**1.86**
Visa Inc	**1.85**
Advanced Micro Devices	**1.75**

Fund details

Inception date	24 August 2019
AUM	£1,807.11m
Base currency	Pounds Sterling
Benchmark	
Russell 1000 TR Index	

Share class details

ISIN	GB00BJRD8B13
SEDOL	BJRD8B1
Ongoing charges figure	0.47%
Fund price	223.99p
Yield	0.36%

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	29 May 2026	0.3797
A Inc Class	28 Nov 2025	0.4252

Investment manager

T.RowePrice® INVEST WITH CONFIDENCE

STATE STREET INVESTMENT MANAGEMENT

Sub-delegated to: T. Rowe Price Associates Inc. & State Street Global Advisers Limited

Peter Bates

Zehra Sayeed

Peter Bates is the portfolio manager of the Global Select Equity Strategy (marketed in Australia as Concentrated Global Equity) in the Global Equity Division. He is a member of the Investment Advisory Committees of the Global Focused Growth Equity and Japan Equity Strategies. Peter is a vice president of T. Rowe Price Group, Inc., and an executive vice president of T. Rowe Price International Ltd.

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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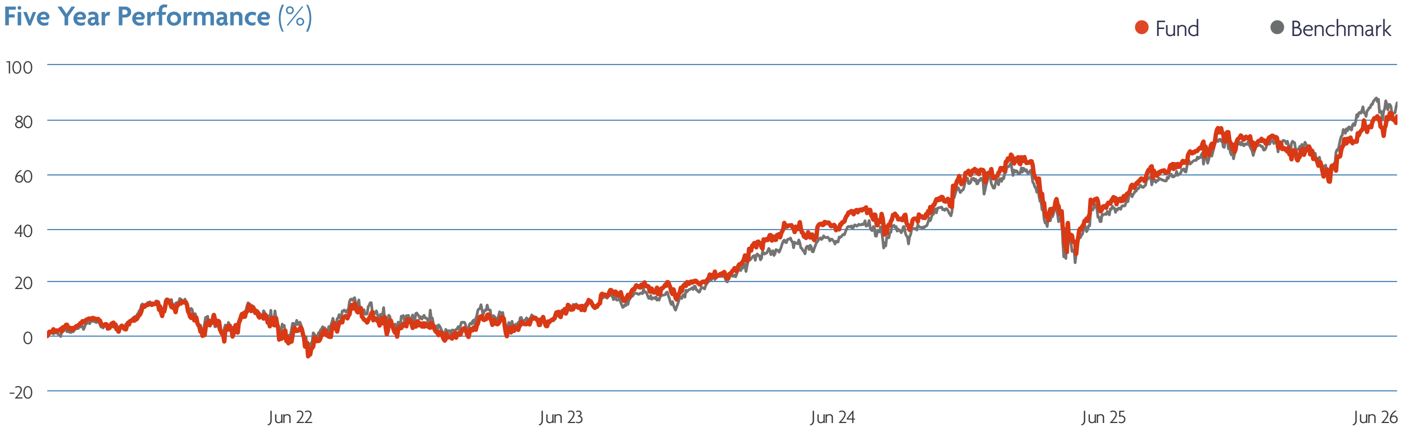
Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.34	15.35	5.15	18.72	61.66	81.06
Benchmark	1.05	14.40	11.81	25.99	67.47	88.90

Discrete annual performance as at 30/06/2026 (%)

	30/06/2025 30/06/2026	30/06/2024 30/06/2025	30/06/2023 30/06/2024	30/06/2022 30/06/2023	30/06/2021 30/06/2022
Fund	18.72	4.10	30.81	13.77	-1.55
Benchmark	25.99	6.70	24.59	14.02	-1.08

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 30 June 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.