Omnis US Equity Leaders Fund

30 October 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 diversified.

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	35.52
Financials	13.25
Health Care	10.71
Consumer Discretionary	9.48
Communication Services	8.24
Industrials	7.90
Energy	4.21
Materials	3.27
Consumer Staples	2.49
Others	4.93



Top 10 Holdings (%)

NVIDIA Corp.	7.61
Apple Inc	6.21
Microsoft Corp	5.27
Amazon.Com Inc	3.72
Alphabet Inc 'C'	3.15
Broadcom Inc	2.31
Meta Platforms Inc	2.05
JPMorgan Chase & Co	1.82
Advanced Micro Devices	1.76
Visa Inc	1.67

Fund details

Inception date	24 August 2019
AUM	£1,802.17m
Base currency	Pounds Sterling
Benchmark	Russell 1000 TR Index

Share class details

ISIN	GB00BJRD8B13
SEDOL	BJRD8B1
Ongoing charges figure (OCF)*	0.47%
Fund price	225.65p
Yield	0.35%

*The OCF is based on the expenses incurred over a year. Ongoing charges may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except where an entry or exit charge is paid by the fund when buying or selling units in another fund. Other costs may apply when investing in the Fund.

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. Rowe Price — 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.

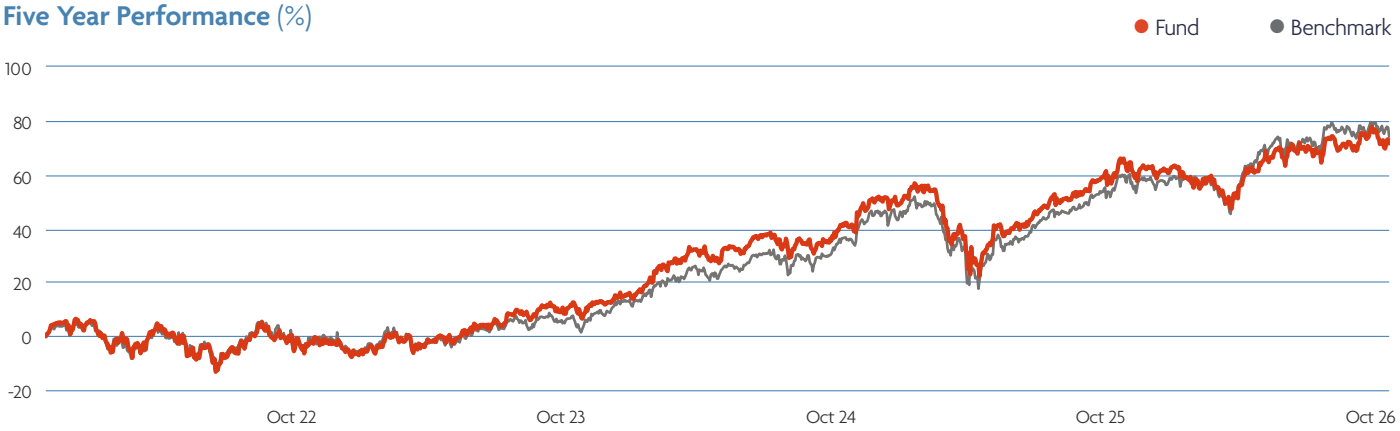
Zehra is a Portfolio Manager in the Systematic Equity Beta team since 2017. She manages a wide range of index funds and ETFs. Zehra also represents SSGA on the Investment Association Next Generation Investment Committee. Zehra began her career at State Street Global Markets as a Transition Manager in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

Omnis US Equity Leaders Fund

30 October 2026

Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-0.94	2.96	6.76	4.33	59.67	71.55
Benchmark	-1.52	1.91	7.22	9.65	69.38	75.17

Discrete annual performance as at 30/10/2026 (%)

	31/10/2025 30/10/2026	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	29/10/2021 31/10/2022
Fund	4.33	16.63	31.23	7.77	-0.31
Benchmark	9.65	18.54	30.32	3.88	-0.44

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 October 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 October 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.

Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2026. FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.