

Omnis US 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 Russell 2500 TR Index over a five-year rolling period.

Investment policy

The sub-fund intends to invest at least 70% in the equity securities of smaller US companies defined as those which are domiciled, incorporated or have a significant exposure to the US and which have a market capitalisation no greater than the largest company in the Russell 2500 TR index at the time of the Fund's investment.

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.

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 (%)

Health Care	23.62
Industrials	19.52
Information Technology	15.55
Financials	11.80
Consumer Discretionary	7.72
Materials	5.32
Real Estate	2.16
Cash	1.97
Utilities	1.85
Others	10.50



Top 10 Holdings (%)

Glaukos Corp	3.09
Flex Ltd	2.78
Teledyne Technologies	2.41
SS&C Technologies Holdings Inc	2.03
Ligand Pharmaceuticals Inc	1.89
Lantheus Holdings Inc	1.84
CBOE Global Markets Inc	1.82
Crown Holdings Inc	1.77
Sensient Technologies Corp	1.75
LPL Financial Holdings Inc	1.75

Fund details

Inception date 24 August 2019

AUM £733.81m

Base currency Pounds Sterling

Benchmark
Russell 2500 TR Index

Share class details

ISIN GB00BJRD8C20

SEDOL BJR8C2

Ongoing charges figure 0.82%

Fund price 186.70p

Yield 0.00%

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
A Inc Class	30 May 2025	0.0000
A Inc Class	29 Nov 2024	0.1028

Investment manager

Janus Henderson
INVESTORS

Janus Henderson Investors
Sub-delegated to: Janus Henderson Investors



Jonathan Coleman



Aaron Schachterle



Scott Stutzman

Jonathan Coleman, CFA, Aaron Schachterle, and Scott Stutzman, CFA have been Portfolio Managers on the US SMID-Cap Growth strategies since 2013, 2023, and 2016 respectively. Jonathan is lead PM of the strategy and has 30 years' experience at Janus Henderson in various roles, including CIO. He received a BA with Honors from Williams College and is a Fulbright Scholar.

Aaron has 17 years of finance experience, including as an Analyst at Janus Henderson from 2014 to 2021 and 2022 to present. Aaron received a BBA from University of Iowa and an MBA with High Distinction from Harvard.

Scott has 23 years of finance experience, including as an Analyst at Janus Henderson since 2007. Scott received a BS from Northwestern University and an MBA with Honors from Columbia University.

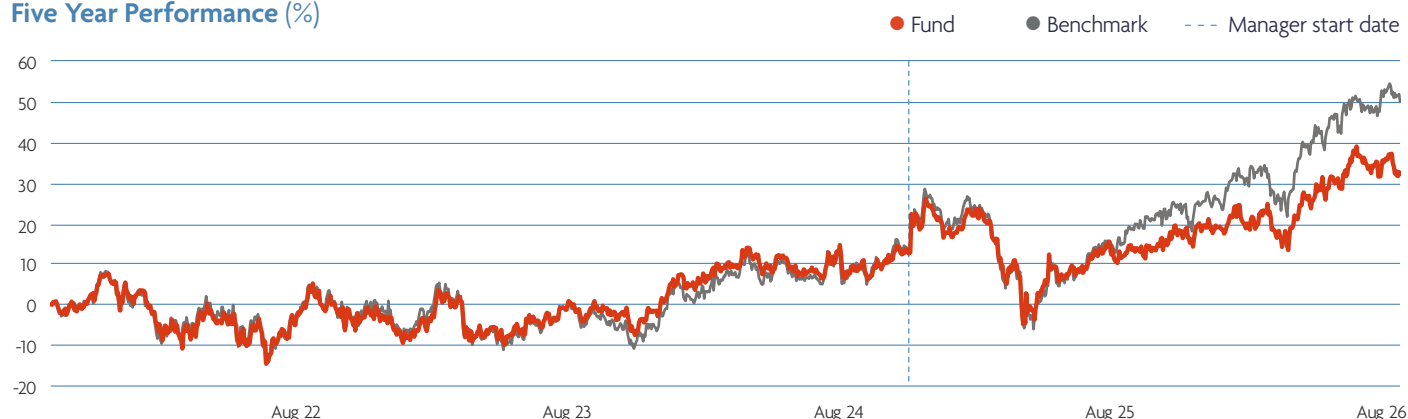
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	0.40	0.63	7.54	15.32	33.30	32.20
Benchmark	0.78	1.94	11.89	25.59	52.14	48.82

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

	29/08/2025 28/08/2026	30/08/2024 29/08/2025	31/08/2023 30/08/2024	31/08/2022 31/08/2023	31/08/2021 31/08/2022
Fund	15.32	4.63	10.47	-0.78	-0.04
Benchmark	25.59	7.04	13.17	-2.07	-0.11

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	1.56	8.58	15.42	-10.01	17.58
Benchmark	4.20	14.00	10.80	-8.08	19.27

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 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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