Omnis US Smaller Companies 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 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	23.15
Industrials	19.94
Information Technology	17.32
Financials	11.32
Consumer Discretionary	7.24
Materials	5.27
Pharmaceuticals, Biotech. & Life Sciences	2.56
Real Estate	2.32
Cash	1.87
Others	9.02



Top 10 Holdings (%)

Glaukos Corp	4.38
Teledyne Technologies	2.77
Flex Ltd	2.38
Ligand Pharmaceuticals Inc	2.24
Crown Holdings Inc	1.89
SS&C Technologies Holdings Inc	1.83
CBOE Global Markets Inc	1.77
OSI Systems Inc	1.70
Aramark	1.66
Axis Capital Holdings Ltd	1.57

Fund details

Inception date	24 August 2019
AUM	£769.85m
Base currency	Pounds Sterling
Benchmark	Russell 2500 TR Index

Share class details

ISIN	GB00BJRD8C20
SEDOL	BJRD8C2
Ongoing charges figure (OCF)*	0.82%
Fund price	180.39p
Yield	0.00%

*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	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 Schaechterle



Scott Stutzman

Jonathan Coleman, CFA, Aaron Schaechterle, 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	2.21	-2.99	3.28	9.11	37.99	25.01
Benchmark	0.39	-2.23	4.03	15.83	59.37	41.52

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	9.11	3.14	22.62	-6.37	-3.25
Benchmark	15.83	9.53	25.61	-9.51	-1.87

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 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.

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