

Omnis US Smaller Companies Fund

A Income Class - 31 July 2025



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.

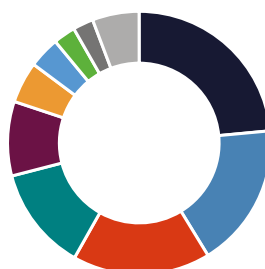
About Omnis Investments

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.

Fund breakdown

Sector breakdown (%)

| | |
|------------------------|-------|
| Industrials | 23.52 |
| Information Technology | 17.75 |
| Health Care | 16.91 |
| Financials | 12.81 |
| Consumer Discretionary | 9.13 |
| Materials | 5.07 |
| Cash | 3.82 |
| Real Estate | 2.72 |
| Energy | 2.51 |
| Others | 5.75 |



Top 10 Holdings (%)

| | |
|--------------------------------|------|
| Mirion Technologies Inc | 2.67 |
| SS&C Technologies Holdings Inc | 2.63 |
| Sensient Technologies Corp | 2.32 |
| Teledyne Technologies | 2.31 |
| Flex Ltd | 2.19 |
| LPL Financial Holdings Inc | 2.11 |
| OSI Systems Inc | 2.09 |
| Stride Inc | 1.93 |
| Aramark | 1.81 |
| Shift4 Payments | 1.76 |

Fund details

Inception date 24 August 2019

AUM £562.34m

Base currency Pounds Sterling

Benchmark
Russell 2500 TR Index

Share class details

ISIN GB00BJRD8C20

SEDOL BJR8C2

Ongoing charges figure* 0.84%

Fund price 163.15p

Yield 0.06%

*Data as at 31/12/2024

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.

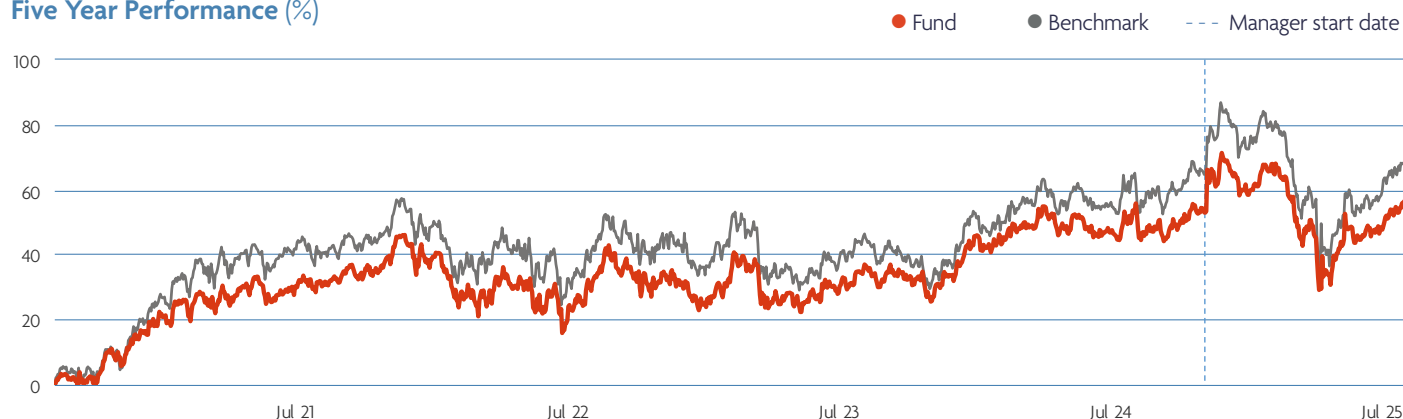
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | 5.72 | 11.80 | -6.50 | 2.17 | 18.72 | 56.99 |
| Benchmark | 5.55 | 14.07 | -7.16 | 1.22 | 17.14 | 67.13 |

Discrete annual performance as at 31/07/2025 (%)

| | 31/07/2024 31/07/2025 | 31/07/2023 31/07/2024 | 31/07/2022 31/07/2023 | 31/07/2021 31/07/2022 | 31/07/2020 31/07/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 2.17 | 13.37 | 2.49 | 0.76 | 31.24 |
| Benchmark | 1.22 | 13.25 | 2.19 | 1.38 | 40.74 |

Calendar performance (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------|-------|-------|--------|-------|-------|
| Fund | 8.58 | 15.42 | -10.01 | 17.58 | 25.76 |
| Benchmark | 14.00 | 10.80 | -8.08 | 19.27 | 16.29 |

Source: FE Analytics as at 31 July 2025

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 31 July 2025. 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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