

FUND FACTSHEET

August 2020

Investment Manager	Jupiter Asset Management Limited
Inception date/ Fund launch	29 February 2016
Ongoing charge figure as at 31 December 2019	A Acc Shares 0.94% A Inc Shares 0.94%
ISIN A Acc Class A Inc Class	GB00BDHRSH75 GB00BDJ09J34
Sedol A Acc Class A Inc Class	BDHRSH7 BDJ09J3
AUM as at 28 August 2020	£342.40 million
Fund price as at 28 August 2020	A Acc Class 56.96p A Inc Class 51.28p
Yield as at 28 August 2020	A Acc Class 4.49% A Inc Class 4.64%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares A Accumulation Shares
Distribution Dates	30 November 31 May
Fund Managers	Ben Whitmore

Omnis Income & Growth Fund



Ben Whitmore is a highly-regarded fund manager. Ben joined Jupiter Asset Management in 2006 and is currently Head of Strategy, Value Equities. He manages the Jupiter UK Special Situations Fund and the Jupiter Income Trust and also co-manages the Jupiter Global Value Equity Fund and Jupiter Global Value fund. Before joining Jupiter, Ben worked at Schroders, managing both retail and institutional portfolios and around £2 billion of assets.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 GlaxoSmithKline Plc	5.66	1 Consumer Discretionary	19.02
2 Anglo American	4.73	2 Financials	14.97
3 Kingfisher	4.60	3 Communication Services	14.42
4 Aviva	4.34	4 Materials	9.93
5 Barrick Gold	3.76	5 Health Care	9.50
6 Pearson	3.68	6 Industrials	9.24
7 BT Group	3.55	7 Cash	8.25
8 WPP	3.40	8 Unclassified	4.96
9 BP Plc	3.36	9 Consumer Staples	4.94
10 Imperial Tobacco Group	3.33	10 Others	4.77

Source: StatPro as at 28 August 2020

Source: StatPro as at 28 August 2020

Historical Performance		Distribution Rates	
	Fund%		
1 Month	1.13	A Inc Class 30 November 2019	1.5822
3 Months	-2.14	A Inc Class 31 May 2020	0.7943
6 Months	-13.26	A Acc Class 30 November 2019	1.6880
1 Year	-20.49	A Acc Class 31 May 2020	0.8665
Since Inception	-43.04		

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results.
Source: StatPro as at 28 August 2020

Source: Statestreet Bank & Trust Company as at 28 August 2020



INVESTMENT OBJECTIVE

The Fund aims to achieve a return consisting primarily of income and some capital growth which exceeds that of the FTSE All-Share Index TR Index, after all fees and expenses, over a five-year rolling period.

INVESTMENT POLICY

The Fund aims to invest at least 70% in UK listed securities including companies which are listed but not incorporated in the UK. In addition, the Fund may invest up to 10% in unquoted companies (the "Unlisted Portfolio").

The Fund may invest in transferable securities, unlisted securities, money market instruments, warrants, units in collective investment schemes (including exchange traded funds and other schemes managed by the ACD or its associates), cash, near cash and deposits as detailed in the Prospectus.

The Fund may make use of derivatives for the purposes of 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.