

FUND FACTSHEET September 2018

Omnis Asia Pacific (ex-Japan) Equity Fund

Veritas
— Asset
Management

INVESTMENT MANAGER MARKET REVIEW

Veritas Asset Management is a London based, independently managed investment boutique specialising in global and Asian equities. The partnership was established in 2003 and now runs approximately \$22bn (as at 30th June 2018) in both global and Asian equities. The key element of our philosophy is to deliver long term real returns for our clients. We believe in a genuine partnership within the firm and with our clients. We have a team of experienced analysts based in Hong Kong and we are delighted to have the opportunity to work with Omnis.

The fund will invest in a focused portfolio of industry leading companies in the Asia Pacific ex Japan region. We seek to achieve above benchmark returns over rolling five year periods through the combination of a top down thematic approach and bottom up fundamental research. We aim to identify and invest in companies that have strong and durable competitiveness.

We believe there are significant opportunities in Asia over the longer term in domestic consumption, healthcare, technology and environmental protection. The fund will be generally focused on picking quality companies in these sectors and investing in them when the valuation is right.

ABOUT THE FUND MANAGER

Ezra Sun is the Fund Manager of Asian strategies at Veritas Asset Management LLP. He joined the partnership in 2004. Previously, Ezra was the Director of Investment Management and the Investment Leader at Newton Investment Management from 1995 to 2004, in charge of Newton's Asia Pacific fund range including the Newton Oriental Fund and Mellon Asia Equity Fund.

Education: BA, (Nankai University, China), MA, (Nankai University, China), Research Student Cambridge University.

INVESTMENT POLICY

The Fund intends to invest at least 70% in the equity securities of Asian companies, defined as those which are domiciled, incorporated or have a significant exposure to the Asia Pacific region and Australasia (excluding Japan). The Fund may also invest in other transferable securities (for example, equity securities of other international companies excluding Japan), 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 concentrated, typically comprising between 35 and 60 stocks.

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.

Investment Manager	Veritas Asset Management LLP
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 FTSE World Asia Pacific ex Japan TR index over the medium to long term (defined as 5 to 10 years).
Inception date/ Fund launch	29 September 2018
Estimated Ongoing charge Figure (OCF)	*0.75%
ISIN A Inc Class	GB00BF0XDG06
Sedol A Inc Class	BF0XDG0
Fund price as at 29 September 2018	A Inc Class 100p
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Manager	Ezra Sun
*Please note that the OCF is estimated. The actual OCF figure will be available from Q4 2019.	
Please note that KIIDs will be available from the launch date.	

Important Information: All information correct as at 29 September 2018. 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, Washington 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 request from Omnis Investments Limited.