

FUND FACTSHEET September 2018

Omnis UK Smaller Companies Fund

Investment Manager	Franklin Templeton Fund Management Limited
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 Numis Smaller Companies ex-Investment Trusts 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)	*0.76%
ISIN A Inc Class	GB00BF0XDF98
Sedol A Inc Class	BF0XDF9
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	Richard Bullas
*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.	



FRANKLIN TEMPLETON
INVESTMENTS

INVESTMENT MANAGER MARKET REVIEW

The Omnis UK Smaller Companies Fund is a concentrated, but well diversified, high-conviction portfolio. Our investment process focuses on risk, quality and value with an extensive quantitative and qualitative “hands-on” research approach. We believe that in order to be an effective small-cap manager, rigorous in-house research, with a focus on the company’s fundamentals and an assessment of a company’s value, is required to deliver superior long-term performance.

We are thrilled to be launching the Omnis UK Smaller Companies Fund. We believe the UK smaller companies market is one of the most sophisticated, dynamic and diverse in the world with stocks that can deliver superior investment returns over time.

We believe the fundamental backdrop for the market is largely positive even as UK small-caps might have fallen out of favour with some investors given the heightened risks Brexit and geopolitics pose to growth and prosperity. Whilst this has prompted a degree of caution, we are willing to take a contrarian stance when market mispricing creates outstanding investment opportunities. Given the investment universe’s diversity and the opportunity to gain exposure to structural growth stories, we believe many of our investments are insulated from some of these wider economic uncertainties.

ABOUT THE FUND MANAGER

Richard Bullas joined Franklin Templeton Investments when it acquired Rensburg Fund Management in January 2011.

Richard joined Rensburg as a trainee fund manager in 2000. He was promoted to Assistant Fund Manager three years later and then Fund Manager and Associate Director in 2006. He began his career as an auditor at a chartered accountant.

Richard is co-manager on the Franklin UK Smaller Companies Fund and manages the Smaller Companies portion of the Franklin UK Manager’s Focus Fund.

INVESTMENT POLICY

The Fund intends to invest at least 70% in the equity securities of smaller UK companies. UK smaller companies are defined as those which are domiciled, incorporated or have significant exposure to the UK and which have a market capitalisation no greater than the largest company in the Numis Smaller Companies ex-Investment Trusts TR Index at the point of purchase. The Fund may also invest in other transferable securities (for example, equity securities of smaller, mid and large 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.

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 for 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.

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.