

# FUND FACTSHEET

December 2018

<b>Investment Manager</b>	Franklin Templeton Fund Management Limited
<b>Investment Objective</b>	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 All-Share TR Index over the medium to long term (defined as 5 to 10 years).
<b>Inception date/ Fund launch</b>	29 September 2018
<b>Estimated Ongoing charge figure*</b>	*0.65%
<b>ISIN A Inc Class</b>	GB00BF0XDL58
<b>Sedol A Inc Class</b>	BF0XDL5
<b>AUM as at 31 December 2018</b>	£895.38 million
<b>Fund price as at 31 December 2018</b>	A Inc Class 89.31p
<b>Historic Yield as at 31 December 2018*</b>	A Inc Class 1.12%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Income Shares
<b>Distribution Dates</b>	31 May 30 November
<b>Fund Managers</b>	Colin Morton
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.	

## Omnis UK All Companies Investment Manager Market Review Quarter 3, 2018



The Omnis UK All Companies Fund is a high-conviction, but well diversified, core portfolio. The objective of our research process is to identify and invest in companies with sustainable growth prospects and trading on attractive valuations, while avoiding those with unattractive risk/reward profiles. The portfolio is comprised of the investment team's best ideas across the market-cap spectrum. It is constructed to protect against any unintended biases, themes or concentrations, to achieve a cohesive, well-diversified portfolio designed to meet the target objectives of the mandate.

We are excited to be launching this new fund, with an investment mandate specifically designed to harness all the strengths of our team-based approach. At the headline level, the FTSE All-Share Index has been relatively resilient in the face of ongoing Brexit negotiations, currency fluctuations and economic uncertainty. Yet at the stock and sector level there has been quite significant rotation and volatility, which we believe is unlikely to abate until the political backdrop becomes clearer. This plays into the hands of our stock picking approach that we apply consistently across the entire UK market. We believe our long-term, focused and flexible investment style should allow us to exploit potential disparities between a company's share price and our view of its true underlying value.

Top 10 Holdings	
	Fund%
1 BP Plc	4.98
2 Royal Dutch Shell Plc B	4.93
3 HSBC Holdings Plc	3.67
4 GlaxoSmithKline Plc	3.61
5 Unilever	3.45
6 Diageo	3.20
7 Astrazeneca Plc	3.16
8 British American Tobacco	2.80
9 Relx	2.80
10 Compass Group	2.66

Source: StatPro as at 31 December 2018

Portfolio Breakdown	
	Fund%
1 Financials	17.10
2 Consumer Staples	16.66
3 Industrials	16.06
4 Energy	9.91
5 Materials	8.79
6 Health Care	8.43
7 Consumer Discretionary	7.61
8 Information Technology	4.74
9 Utilities	3.96
10 Others	6.74

Source: StatPro as at 31 December 2018

### ABOUT THE FUND MANAGER

Colin Morton joined Franklin Templeton Investments when it acquired Rensburg Fund Management in January 2011.

He joined Rensburg in 1988 as a private client executive, before becoming an investment manager in 1991. He began his career in 1983 as a trainee stockbroker with Wise Speke & Co.

Colin is lead manager for the Franklin UK Equity Income Fund and Franklin UK Rising Dividends Fund and is co-manager of the Franklin UK Managers' Focus Fund.

### INVESTMENT POLICY

The Fund intends to invest at least 80% in the equity securities of UK companies, defined as those which are domiciled, incorporated or have a significant exposure to the UK. The Fund may also invest in other transferable securities (for example international equities), 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.