

FUND FACTSHEET

August 2020

Investment Manager	Schroder Investment Management Limited
Inception date/ Fund launch	29 September 2018
Ongoing charge figure as at 31 December 2019	0.72%
ISIN A Inc Class	GB00BF0XDH13
Sedol A Inc Class	BF0XDH1
AUM as at 28 August 2020	£356.69 million
Fund price as at 28 August 2020	A Inc Class 87.01p
Yield as at 28 August 2020	A Inc Class 2.05%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Masaki Taketsume

Omnis Japanese Equity



Schroders

Masaki Taketsume started his investment career in 1994 as a Portfolio Manager at Nikko Investment Trust Management. He moved to Deutsche Asset Management in 1998 and held various roles including US Equity Fund Manager, US Equity Research Analyst and Japanese Equity Research Analyst. Masaki spent two years with Deutsche Securities Inc between 2005 and 2007 as a Japanese Equity Research Analyst covering the Industrial Electronics sector and then joined Schroders' Tokyo office as Research Analyst covering technology stocks.

Masaki holds a BA in Economics from Keio University in Japan. He is a CFA charter holder and Chartered Member of the Security Analysts Association of Japan (CMA).

Top 10 Holdings	
	Fund%
1 Toyota Motor Corp	4.26
2 Nippon Telegraph and Telephone Corporation	3.00
3 Recruit Holdings	2.95
4 SMC Corporation	2.77
5 Hoya Corporation	2.63
6 Sumitomo Mitsui Financial Group	2.54
7 Murata Manufacturing	2.54
8 Tokio Marine Holdings	2.41
9 Nomura Research Institute	2.38
10 Takeda Pharmaceutical	2.36

Source: StatPro as at 28 August 2020

Portfolio Breakdown	
	Fund%
1 Capital Goods	18.44
2 Technology Hardware & Equipment	10.52
3 Automobiles & Components	9.27
4 Materials	6.57
5 Telecommunication Services	5.15
6 Health Care Equipment & Services	5.10
7 Software & Services	4.69
8 Pharmaceuticals, Biotechnology & Life Sciences	4.18
9 Insurance	3.89
10 Others	32.19

Source: StatPro as at 28 August 2020

Historical Performance	
	Fund%
1 Month	5.04
3 Months	-3.48
6 Months	3.34
1 Year	-2.54
Since Inception	-10.37

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

Distribution Rates		
A Inc Class	30 November 2019	0.8938
A Inc Class	31 May 2020	0.8954

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

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 Japan TR index over a five-year rolling period.

INVESTMENT POLICY

The Fund intends to invest at least 80% in the equity securities of Japanese companies, defined as those which are domiciled, incorporated or have a significant exposure to Japan. The Fund may also invest in other transferable securities (for example, equity securities of other international companies), units in collective investment schemes (including exchange traded funds and schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 65 and 85 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.