

FUND FACTSHEET

August 2020

Investment Manager	Jupiter Asset Management Limited
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.84%
ISIN A Inc Class	GB00BJRD8887
Sedol A Inc Class	BJRD888
AUM as at 28 August 2020	£227.16 million
Fund price as at 28 August 2020	A Inc Class 105.20p
Yield as at 28 August 2020*	A Inc Class 1.23%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Greg Herbert Mark Heslop Mark Nichols
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q3 2020.	

Omnis European Equity Leaders Fund



The Fund is managed by the Jupiter's European Equity Team (notably, Greg Herbert, Mark Heslop and Mark Nichols) which looks to invest in cash-generative businesses with clear barriers to entry, visible growth opportunities and attractive industry structures. The team will look to buy and hold for the long-term.

Top 10 Holdings	
	Fund%
1 SAP SE	4.61
2 Novo Nordisk	4.00
3 Deutsche Boerse	3.70
4 Unilever	3.53
5 RELX	3.52
6 Wordline	3.38
7 ASML Holding	3.36
8 LVMH Moet Hennessy Louis Vuitton	3.30
9 Euronet	3.20
10 Linde	3.14

Source: StatPro as at 28 August 2020

Historical Performance	
	Fund%
1 Month	-
3 Months	-
6 Months	-
1 Year	-
Since Inception	-

*New fund as part of 2019 Scheme of Arrangement. Performance figures will be available from September 2020.

Portfolio Breakdown	
	Fund%
1 Germany	29.98
2 France	21.02
3 Netherlands	15.30
4 Switzerland	9.53
5 Sweden	6.89
6 Denmark	4.00
7 Portugal	2.96
8 Norway	2.20
9 Ireland	2.12
10 Others	6.00

Source: StatPro as at 28 August 2020

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

*First distribution rate did not reach de-minimus. Next distribution due 30 November 2020.



INVESTMENT OBJECTIVE

The Fund aims to achieve a return consisting of both income and capital growth which, after all fees and expenses, exceeds the FTSE World Europe ex UK TR index over a five-year rolling period.

INVESTMENT POLICY

The Fund intends to invest at least 80% in the equity securities of European companies defined as those which are domiciled, incorporated or have a significant exposure to Europe, excluding the United Kingdom. The fund will invest primarily in industry-leading companies delivering reliable earning streams. Exposure to established larger companies will be greater than 50% of the fund. Large companies are defined as those with a market cap of \$10 billion or more at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered large market capitalisation companies.

The Fund may also invest in other transferable securities (for example, equity securities of other 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 40 and 60 holdings.

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.