

# FUND FACTSHEET

August 2020

Investment Manager	RWC Partners Limited
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.84%
ISIN A Inc Class	GB00BJRD8994
Sedol A Inc Class	BJRD899
AUM as at 28 August 2020	£234.20 million
Fund price as at 28 August 2020	A Inc Class 111.89p
Yield as at 28 August 2020*	A Inc Class 1.82%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Graham Clapp

\*Please note that the OCF and Yield are estimates. The actual figures will be available from Q3 2020.

# Omnis European Equity Opportunities Fund



In September 2017 Graham Clapp joined RWC Partners, along with his investment team, from Pensato, which he founded in 2008. Before establishing Pensato, Graham worked at Fidelity Investments for 22 years, leading its European Institutional Group from 1991 to 2004. Having delivered strong investment returns while doing this, Graham was asked in 2002 to take over Fidelity International's flagship European fund.

Top 10 Holdings	
	Fund%
1 Novo Nordisk	3.35
2 HelloFresh	3.33
3 Bayer	3.24
4 Elektro	3.13
5 LEGRAND PROMESSES	3.02
6 Erstr Group Bank	2.98
7 TELEPERFORMANCE	2.92
8 DSV Panalpina	2.66
9 Ipsen	2.66
10 Loomis	2.64

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	17.20
2 France	15.66
3 Sweden	14.91
4 Denmark	12.11
5 Cash	9.51
6 Austria	5.36
7 Switzerland	4.40
8 United Kingdom	4.09
9 Italy	3.63
10 Others	13.13

Source: StatPro as at 28 August 2020

Distribution Rates		
A Inc Class	30 November 2019	-
A Inc Class	31 May 2020	0.0765

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 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 adopt a flexible approach to investment, investing primarily in companies that are perceived to be undervalued relative to their economic potential. Exposure to small and medium sized companies will be greater than 50% of the fund. Small and medium sized companies are defined as those with a market cap of \$10 billion or less at the time of the Fund's investment. Companies whose capitalisation no longer meets this definition after investment will continue to be considered small and medium 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.