

FUND FACTSHEET

August 2020

Investment Manager	FIL Pensions Management
Sub-Delegated to	FIL Investments International
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.92%
ISIN A Inc Class	GB00BJRD8D37
Sedol A Inc Class	BJRD8D3
AUM as at 28 August 2020	£285.05 million
Fund price as at 28 August 2020	A Inc Class 108.52p
Yield as at 28 August 2020*	A Inc Class 0.16%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Alex Duffy

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

Omnis Global Emerging Markets Equity Leaders Fund



Alex Duffy has 15 years of investment experience, all of which he has gained at Fidelity, which he joined in 2004 as a European Business Services Analyst. He manages the Fidelity Emerging Markets Focus strategy and since April 2015, Alex has been solely focused on managing global emerging market equities.

Alex joined Fidelity from university and holds an MA in Economic Analysis from the University of Nottingham.

Top 10 Holdings		Fund%	Portfolio Breakdown		Fund%
1	Taiwan Semiconductor	6.05	1	Cayman Islands	23.18
2	AIA Group Ltd	5.05	2	China	14.21
3	Foshan Haitian Flavouring & Food Company	4.19	3	Taiwan	11.64
4	PT Bank Central Asia Tbk	4.08	4	India	10.20
5	Techtronic Industries Company	4.06	5	Hong Kong	9.11
6	HDFC Bank	4.02	6	South Africa	7.52
7	Alibaba Group	3.89	7	Indonesia	4.08
8	Naspers Ltd	3.83	8	Brazil	3.68
9	Midea Group	3.58	9	Korea (South)	3.26
10	Li Ning Company	3.56	10	Others	13.12

Source: StatPro as at 28 August 2020

Source: StatPro as at 28 August 2020

Historical Performance		Fund%	Distribution Rates		Fund%
1 Month	-		A Inc Class	30 November 2019	0.2673
3 Months	-		A Inc Class	31 May 2020	0.0860
6 Months	-				
1 Year	-				
Since Inception	-				

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

*New fund as part of 2019 Scheme of Arrangement. Performance figures will be available from September 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 MSCI Emerging Markets TR Index over a five-year rolling period.

INVESTMENT POLICY

The Fund intends to invest at least 80% in the equity securities of Emerging Markets companies defined as those which are domiciled, incorporated or have a significant exposure to Emerging Markets. The fund will seek to invest 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 30 and 60 holdings.

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.