

FUND FACTSHEET

August 2020

Investment Manager	Jupiter Asset Management Limited
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.92%
ISIN A Inc Class	GB00BJRD8H74
Sedol A Inc Class	BJRD8H7
AUM as at 28 August 2020	£269.29 million
Fund price as at 28 August 2020	A Inc Class 90.42p
Yield as at 28 August 2020*	A Inc Class 2.01%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Ross Teverson

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

Omnis Global Emerging Markets Equity Opportunities Fund



Ross Teverson joined Jupiter in 2014 as Head of Strategy, Global Emerging Markets. Prior to joining Jupiter, Ross worked for 15 years at Standard Life Investments, where he managed a Global Emerging Markets Equity Fund. During this time, Ross spent 7 years in Standard Life Investment's Hong Kong office, where he managed an Asian equity fund, and was a director of the business.

Ross was also appointed director of Heng An Standard Life, a Chinese life insurance joint venture between Standard Life and Tianjin Economic-Technological Development Area.

He is a graduate of Oxford University and is a member of the Chartered Financial Analyst Institute.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 Samsung Electronics	4.69	1 Cayman Islands	16.03
2 Taiwan Semiconductor Manufacturing Company	4.00	2 Taiwan	14.22
3 JD.com	3.95	3 Korea (South)	12.20
4 SK Hynix	3.81	4 India	11.29
5 MediaTek Inc	3.78	5 Mexico	7.62
6 LG Chem	3.70	6 Russia	3.88
7 Baidu Inc	2.96	7 United Kingdom	3.63
8 Hindustan Petroleum Corporation	2.93	8 Bermuda	3.58
9 China Unicom (Hong Kong)	2.71	9 Turkey	3.15
10 Vipshop Holdings	2.60	10 Others	24.40

Source: StatPro as at 28 August 2020

Source: StatPro as at 28 August 2020

Historical Performance		Distribution Rates	
	Fund%		
1 Month	-	A Inc Class 30 November 2019	-
3 Months	-	A Inc Class 31 May 2020	0.6979
6 Months	-		
1 Year	-		
Since Inception	-		

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

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 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 adopt a flexible approach to investment, seeking to invest in companies that are undervalued relative to their economic potential. Exposure to small and medium size 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.