FUND FACTSHEET August 2020

Investment Jupiter Asset Management Limited

Inception date/
Fund Jaunch 24 August 2019

Estimated Ongoing charge figure*

0.92%

ISIN
A Inc Class GB00BJRD8H74
Sedol

AUM as at 28 August 2020

£269.29 million

BJRD8H7

Fund price as at 28 August 2020

A Inc Class

A Inc Class 90.42p

Yield as at 28 August 2020* Base Currency

A Inc Class 2.01%
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		
	Fund%	
1 Samsung Electronics	4.69	
² Taiwan Semiconductor Manufacturing Company	4.00	
3 JD.com	3.95	
4 SK Hynix	3.81	
5 MediaTek Inc	3.78	
6 LG Chem	3.70	
7 Baidu Inc	2.96	
8 Hindustan Petroleum Corporation	2.93	
9 China Unicom (Hong Kong)	2.71	
10 Vipshop Holdings	2.60	

Source: StatPro as at 28 August 2020

Portfolio Breakdown		
	Fund%	
1 Cayman Islands	16.03	
2 Taiwan	14.22	
3 Korea (South)	12.20	
4 India	11.29	
5 Mexico	7.62	
6 Russia	3.88	
7 United Kingdom	3.63	
8 Bermuda	3.58	
9 Turkey	3.15	
10 Others	24.40	
Courses Ctot Dro on at 29 August 2020		

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.

Distribution Rates		
A Inc Class	30 November 2019	-
A Inc Class	31 May 2020	0.6979
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.

Important Information: All information correct as at 28 August 2020. Please note that the value of an investment may go down as well as up and an investor may not get back the full amount invested. The Omnis Portfolio Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Portfolio Investments Limited (Registered Office, Washington House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority. This document has been issued and approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Omnis Investments Limited. Omnis Investments Limited is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investments Limited does not offer investments Limited of the Fund which are contained in the Key Investor Information Document (KIID). The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at www.omnisinvestments.com or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on the Omnis Investments Limited website.