

FUND FACTSHEET

August 2020

Investment Manager	T. Rowe Price International Limited
Sub-Delegated to	T. Rowe Price Associates
Inception date/ Fund launch	24 August 2019
Estimated Ongoing charge figure*	0.69%
ISIN A Inc Class	GB00BJRD8B13
Sedol A Inc Class	BJRD8B1
AUM as at 28 August 2020	£818.20 million
Fund price as at 28 August 2020	A Inc Class 106.03p
Yield as at 28 August 2020*	A Inc Class 0.81%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Jeff Rottinghaus Assistant Manager: David Rowlett

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

Omnis US Equity Leaders Fund



Jeff Rottinghaus has 14 years of investment experience, 13 of which have been with T. Rowe Price. Prior to joining the firm in 2001, he was a financial consultant with Ernst & Young as well as a former part owner of the software consulting firm Kelly-Levey & Associates. Jeff is a portfolio manager in the US Equity Division of T. Rowe Price, President of the US Large-Cap Core Equity and Growth & Income Equity Strategies and Chairman of the strategies' Investment Advisory Committees. He is also a Vice President of T. Rowe Price Group, Inc. Jeff earned a B.S. in business administration from Bowling Green State University and an M.B.A. from the University of Pennsylvania, The Wharton School. He is also a certified public accountant.

David Rowlett has 17 years of investment experience, 11 of which have been with T. Rowe Price. He has served as an associate portfolio manager for the US Large Cap Growth Equity strategy for more than 5 years.

Top 10 Holdings	
	Fund%
1 Microsoft Corp	5.39
2 Amazon.Com Inc	5.13
3 Apple Inc	5.02
4 Alphabet Inc 'C'	4.22
5 Johnson & Johnson	2.63
6 Pepsico Inc	2.21
7 Facebook Inc	2.17
8 Salesforce.com	1.98
9 Verizon Communications Inc	1.91
10 Fiserv	1.70

Source: StatPro as at 28 August 2020

Portfolio Breakdown	
	Fund%
1 Information Technology	25.47
2 Health Care	15.41
3 Financials	10.15
4 Industrials	9.67
5 Consumer Discretionary	9.61
6 Communication Services	8.31
7 Consumer Staples	7.79
8 Utilities	3.98
9 Cash	3.60
10 Others	6.01

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	0.0908
A Inc Class	31 May 2020	0.3880

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 that of the Russell 1000 TR Index over a five-year rolling period.

INVESTMENT POLICY

The sub-fund intends to invest at least 80% in the equity securities of US companies defined as those which are domiciled, incorporated or have a significant exposure to the US. 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 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 75 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.