

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*	0.96%
ISIN A Inc Class	GB00BJRD8C20
Sedol A Inc Class	BJRD8C2
AUM as at 28 August 2020	£86.69 million
Fund price as at 28 August 2020	A Inc Class 105.38p
Yield as at 28 August 2020*	A Inc Class 0.00%
Base Currency	Pound Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Curt Organt
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q3 2020.	

Omnis US Smaller Companies Fund



Curt Organt joined T.Rowe Price in 1995 and is the portfolio manager of the US Smaller Companies Equity Strategy at T. Rowe Price. Curt has 24 years of investment experience, 23 of which have been with T. Rowe Price. Prior to this he was a financial analyst and a marketing analyst at DAP Products, Inc.

Curt earned a B.S. in finance and philosophy from La Salle University and an M.B.A. from Wake Forest University. He is also a Chartered Financial Analyst.

Top 10 Holdings		Portfolio Breakdown	
	Fund%		Fund%
1 CoStar Group	2.11	1 Industrials	19.67
2 Entegris	1.75	2 Information Technology	19.22
3 Black Knight	1.68	3 Health Care	14.65
4 Teleflex	1.63	4 Financials	11.14
5 Bright Horizons Family Solutions	1.40	5 Consumer Discretionary	10.08
6 Molina Healthcare	1.38	6 Real Estate	6.57
7 Atmos Energy	1.37	7 Materials	5.50
8 Marvell Technology Group	1.35	8 Utilities	5.30
9 J.B. Hunt Transport Services	1.27	9 Communication Services	2.14
10 Quidel Corporation	1.27	10 Others	5.73

Source: StatPro as at 28 August 2020

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

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

*First distribution rate did not reach de-minimus. Next distribution due 30 November 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 2500 TR Index over a five-year rolling period.

INVESTMENT POLICY

The sub-fund intends to invest at least 70% in the equity securities of smaller US companies defined as those which are domiciled, incorporated or have a significant exposure to the US and which have a market capitalisation no greater than the largest company in the Russell 2500 TR index at the time of the Fund's investment.

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.

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.