

# Omnis Asia Pacific (ex-Japan) Equity Fund

A Income Class - 28 March 2024



## 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 FTSE World Asia Pacific ex Japan TR index over a five-year rolling period.

## Investment policy

The Fund intends to invest at least 70% in the equity securities of Asian companies, defined as those which are domiciled, incorporated or have a significant exposure to the Asia Pacific region and Australasia (excluding Japan). The Fund may also invest in other transferable securities (for example, equity securities of other international companies excluding Japan), units in collective investment schemes (including exchange traded funds and schemes managed and operated by the ACD or its associates), money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

It is envisaged that the investment portfolio of the Fund will be concentrated, typically comprising between 35 and 60 stocks.

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.

## Fund breakdown

### Country breakdown (%)

Australia	29.33
Korea (South)	25.33
Taiwan	15.70
Cayman Islands	8.95
India	7.39
New Zealand	3.73
China	3.15
Ireland	2.89
Hong Kong	2.68
Cash	0.83



### Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	9.57
Goodman Group	8.93
Samsung Electronics	8.50
REA Group	5.60
Alibaba Group Holding Ltd	4.19
Fisher & Paykel Healthcare	3.73
SK Hynix Inc	3.56
Worley	3.54
Rio Tinto Ltd	3.11
KB Financial Group Inc	2.94

## Fund details

Inception date 29 September 2018

AUM £292.29m

Base currency Pounds Sterling

Benchmark  
FTSE World Asia Pacific ex Japan TR Index

## Share class details

ISIN GB00BF0XDG06

SEDOL BFOXDGO

Ongoing charges figure\* 0.75

Fund price 123.40p

Yield 0.68%

\*Data as at 31/12/2023

## Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	0.5614
A Inc Class	31 May 2023	0.2821

## Investment manager

Veritas  
— Asset  
Management



Ezra Sun

Ezra Sun is the Fund Manager of Asian strategies at Veritas Asset Management LLP. He joined the partnership in 2004. Previously, Ezra was the Director of Investment Management and the Investment Leader at Newton Investment Management from 1995 to 2004, in charge of Newton's Asia Pacific fund range including the Newton Oriental Fund and Mellon Asia Equity Fund. Education: BA, (Nankai University, China), MA, (Nankai University, China), Research Student Cambridge University.

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## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	2.92	3.66	9.55	-0.05	-13.58	29.71
Benchmark	3.69	3.10	11.83	8.78	9.85	44.64

### Discrete annual performance as at 28/03/2024 (%)

	31/03/2023 31/03/2024	31/03/2022 31/03/2023	31/03/2021 31/03/2022	31/03/2020 31/03/2021	31/03/2019 31/03/2020
Fund	-0.05	-8.25	-5.75	51.01	-0.61
Benchmark	8.78	-4.05	5.25	53.20	-14.05

### Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	-1.02	-19.91	3.45	33.37	26.25
Benchmark	8.33	-5.28	8.21	17.64	14.91

Source: FE Analytics as at 28 March 2024

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results.

**Important information:** All information correct as at 28 March 2024. 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 ICVC is Omnis Investments Limited (Registered Office, Auckland 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 investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to 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](http://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.

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