

## 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 80 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.

## Fund breakdown

### Country breakdown (%)

Taiwan	20.93
Korea (South)	13.21
China	13.20
Brazil	8.86
Cayman Islands	7.28
India	4.13
South Africa	4.09
Cash	3.66
Greece	3.52
Other	21.12



### Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company	6.01
Lenovo Group Ltd	2.79
Gentera	2.42
Samsung Electronics	2.36
Lotus Pharmaceutical Co Ltd	2.34
National Bank of Greece	2.32
Lotes Co Ltd	2.09
China Construction Bank Corp	2.06
ENN Natural Gas	2.05
Weichai Power Co	1.90

## Fund details

Inception date 24 August 2019

AUM £425.44m

Base currency Pounds Sterling

Benchmark  
MSCI Emerging Markets TR Index

## Share class details

ISIN GB00BJRD8H74

SEDOL BJR8H7

Ongoing charges figure\* 0.9

Fund price 107.80p

Yield 2.20%

\*Data as at 31/12/2023

## Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	2.2350
A Inc Class	31 May 2023	0.1334

## Investment manager

**LAZARD**  
ASSET MANAGEMENT

Lazard Asset Management Limited

Sub-delegated to: Lazard Asset Management LLP



James Donald

James Donald is a Managing Director and Head of Emerging Markets and Portfolio Manager/Analyst on the Emerging Markets Equity team. He is also a member of the International Equity Select with Emerging Markets team. Since joining Lazard in 1996, James has been instrumental in developing and coordinating the emerging markets activities at Lazard. He began working in the investment field in 1983. Prior to joining Lazard, James was a Portfolio Manager with Mercury Asset Management. He has a BA (Hons) in history from the University of Western Ontario. James is a CFA® charterholder. James is a board member of EMPower, a charity of investment professionals focused on adolescents, healthcare, and women's issues in emerging markets countries, as well as a member of the 20-20 Investments Association, an investor group that is focused on emerging markets.

## Fund Performance

### Performance since launch (%)



### Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	Since launch
Fund	2.60	4.31	11.17	14.05	-0.45	14.33
Benchmark	2.66	3.38	6.83	6.29	-5.40	18.00

### 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	14.05	-7.03	-6.11	51.21	-
Benchmark	6.29	-4.48	-6.82	42.83	-

### Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	12.44	-16.53	4.78	10.83	-
Benchmark	4.05	-9.62	-1.32	15.02	-

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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