

Omnis US Equity Leaders 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 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.

Fund breakdown

Sector breakdown (%)

Information Technology	29.29
Financials	14.32
Health Care	12.44
Consumer Discretionary	10.73
Communication Services	10.56
Industrials	10.20
Energy	6.80
Materials	2.72
Consumer Staples	2.49
Others	0.46



Top 10 Holdings (%)

Microsoft Corp	7.75
NVIDIA Corp.	5.42
Amazon.Com Inc	4.76
Apple Inc	4.73
Visa Inc	3.93
Meta Platforms Inc	3.39
Uber Technologies Inc	2.40
Alphabet Inc 'C'	2.34
Home Depot	2.07
Netflix Inc	1.96

Fund details

Inception date	24 August 2019
AUM	£1,297.36m
Base currency	Pounds Sterling
Benchmark	Russell 1000 TR Index

Share class details

ISIN	GB00BJRD8B13
SEDOL	BJRD8B1
Ongoing charges figure*	0.67
Fund price	175.62p
Yield	0.13%

*Data as at 31/12/2023

Distribution rates

Share class	Pay dates	Rates
A Inc Class	30 Nov 2023	0.0748
A Inc Class	31 May 2023	0.1618

Investment manager

T.RowePrice®
INVEST WITH CONFIDENCE

T. Rowe Price International Limited
Sub-delegated to: T. Rowe Price Associates Inc



Justin White

Justin White is a vice president of T. Rowe Price Group, Inc., and T. Rowe Price Associates, Inc. Justin is the portfolio manager of the All-Cap Opportunities Fund and chairman of the fund's Investment Advisory Committee. In addition, Justin is a vice president and an Investment Advisory Committee member of the BlueChip Growth, Capital Opportunity, Communications & Technology, Mid-Cap Growth, and Mid-Cap Value Funds.

Previously, Justin was an equity analyst, covering internet infrastructure companies and cable/satellite and U.S. telecom companies. Justin joined the firm in 2008 after serving as an equity summer intern for T. Rowe Price in 2007. Prior to this, Justin was a senior analyst for the Analysis Group in Washington, D.C. Justin earned an A.B., magna cum laude, in applied mathematics and economics from Dartmouth College and an M.B.A., with highest distinction, from the Tuck School of Business at Dartmouth, where Justin was a member of Phi Beta Kappa and an Edward Tuck Scholar. Justin also has earned the Chartered Financial Analyst designation.

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Fund Performance

Performance since launch (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	Since launch
Fund	3.97	14.31	21.31	35.49	51.47	78.56
Benchmark	3.34	11.30	19.32	27.11	47.18	91.16

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	35.49	-6.48	19.54	33.76	-
Benchmark	27.11	-2.45	18.69	44.32	-

Calendar performance (%)

	2023	2022	2021	2020	2019
Fund	22.58	-10.60	27.32	10.97	-
Benchmark	19.39	-8.94	27.62	17.23	-

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 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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