

# FUND FACTSHEET

August 2019

<b>Investment Manager</b>	Jupiter Asset Management Limited
<b>Investment Objective</b>	To provide income together with capital growth
<b>Inception date/ Fund launch</b>	29 February 2016
<b>Ongoing charge figure as at 31 December 2018</b>	A Acc Shares 1.01% A Inc Shares 1.01%
<b>ISIN A Acc Class A Inc Class</b>	GB00BDHRSH75 GB00BDJ09J34
<b>Sedol A Acc Class A Inc Class</b>	BDHRSH7 BDJ09J3
<b>AUM as at 30 August 2019</b>	£309.02 million
<b>Fund price as at 30 August 2019</b>	A Acc Class 71.64p A Inc Class 67.17p
<b>Yield as at 30 August 2019</b>	A Acc Class 3.31% A Inc Class 3.39%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Income Shares A Accumulation Shares
<b>Distribution Dates</b>	30 November 31 May
<b>Fund Managers</b>	Ben Whitmore

## Omnis Income & Growth Fund



### • ABOUT THE FUND MANAGER



Ben Whitmore is a highly-regarded fund manager. Ben joined Jupiter Asset Management in 2006 and is currently Head of Strategy, Value Equities. He manages the Jupiter UK Special Situations Fund and the Jupiter Income Trust and also co-manages the Jupiter Global Value Equity Fund and Jupiter Global Value fund. Before joining Jupiter, Ben worked at Schroders, managing both retail and institutional portfolios and around £2 billion of assets.

Top 10 Holdings	
	Fund%
1 GlaxoSmithKline Plc	3.75
2 BCA Marketplace	3.48
3 BP Plc	3.42
4 Provident Financial	2.95
5 WPP	2.82
6 Vodafone Group Plc	2.72
7 Imperial Tobacco Group	2.46
8 Aviva	2.36
9 Pearson	2.35
10 Standard Chartered	2.22

Source: StatPro as at 30 August 2019

Portfolio Breakdown	
	Fund%
1 Financials	17.84
2 Consumer Discretionary	16.21
3 Health Care	15.14
4 Industrials	13.35
5 Communication Services	11.07
6 Unclassified	9.10
7 Energy	5.04
8 Cash	4.98
9 Materials	3.05
10 Others	4.22

Source: StatPro as at 30 August 2019

Historical Performance	
	Fund%
1 Month	-6.68
3 Months	-13.52
6 Months	-22.54
1 Year	-31.94
Since Inception	-28.36

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results. Source: StatPro as at 30 August 2019

### • INVESTMENT POLICY

The Fund aims to invest primarily (meaning at least 70% of its scheme property) in UK listed securities including companies which are listed but not incorporated in the UK. In addition, the Fund may invest up to ten (10) percent of its scheme property in unquoted companies (the "Unlisted Portfolio"). The Fund may invest in transferable securities, unlisted securities, money market instruments, warrants, units in collective investment schemes and deposits as detailed in the most recent Prospectus.

The Fund may make use of derivatives for the purposes of efficient portfolio management.

It is not intended that the use of derivatives in this way will raise the risk profile of the Fund.

### • 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.