

FUND FACTSHEET

August 2019

Investment Manager	Franklin Templeton Fund Management Limited
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 Numis Smaller Companies ex-Investment Trusts TR Index over the medium to long term (defined as 5 to 10 years).
Inception date/ Fund launch	29 September 2018
Estimated Ongoing charge figure*	0.76%
ISIN A Inc Class	GB00BF0XDF98
Sedol A Inc Class	BF0XDF9
AUM as at 30 August 2019	£137.74 million
Fund price as at 30 August 2019	A Inc Class 92.43p
Yield as at 30 August 2019*	A Inc Class 0.77%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Richard Bullas
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.	

Omnis UK Smaller Companies



• ABOUT THE FUND MANAGER



Richard Bullas joined Franklin Templeton Investments when it acquired Rensburg Fund Management in January 2011.

Richard joined Rensburg as a trainee fund manager in 2000. He was promoted to Assistant Fund Manager three years later and then Fund Manager and Associate Director in 2006. He began his career as an auditor at a chartered accountant.

Richard is co-manager on the Franklin UK Smaller Companies Fund and manages the Smaller Companies portion of the Franklin UK Manager's Focus Fund.

• INVESTMENT POLICY

The Fund intends to invest at least 70% in the equity securities of smaller UK companies. UK smaller companies are defined as those which are domiciled, incorporated or have significant exposure to the UK and which have a market capitalisation no greater than the largest company in the Numis Smaller Companies ex-Investment Trusts TR Index at the point of purchase. The Fund may also invest in other transferable securities (for example, equity securities of smaller, mid and large 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 35 and 60 stocks.

Derivatives may be used for the purposes of hedging and for 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.

Top 10 Holdings	
	Fund%
1 Entertainment One	4.13
2 Vitec Group	4.00
3 Restore	3.97
4 discoverIE Group	3.85
5 RWS Holdings	3.32
6 JTC	3.24
7 TT Electronics	2.83
8 Spirent Communications	2.67
9 LondonMetric Property	2.52
10 Robert Walters	2.41

Source: StatPro as at 30 August 2019

Portfolio Breakdown	
	Fund%
1 Industrials	27.82
2 Information Technology	20.33
3 Consumer Discretionary	11.35
4 Communication Services	10.75
5 Real Estate	7.42
6 Financials	7.16
7 Cash	4.83
8 Consumer Staples	3.64
9 Health Care	3.48
10 Materials	3.22

Source: StatPro as at 30 August 2019