

FUND FACTSHEET

October 2020

Investment Manager	Franklin Templeton Fund Management Limited
Inception date/ Fund launch	29 September 2018
Ongoing charge figure as at 31 December 2019	0.76%
ISIN A Inc Class	GB00BF0XDF98
Sedol A Inc Class	BFOXDF9
AUM as at 30 October 2020	£167.85 million
Fund price as at 30 October 2020	A Inc Class 94.50p
Yield as at 30 October 2020	A Inc Class 0.52%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Richard Bullas Dan Green

Omnis UK Smaller Companies



FRANKLIN TEMPLETON INVESTMENTS

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.

Dan Green is a Portfolio Manager and Equity Research Analyst for the Franklin UK Equity Team, focussing on UK Small- and Mid-cap equities. He is a co-manager on the Franklin UK Smaller Companies fund. Dan joined Franklin Templeton Investments in September 2015.

Dan began his career with PwC working predominately with Financial Services clients before joining JP Morgan to work as Equity Derivatives Analyst. His role prior to Franklin Templeton Investments was at Deutsche Bank where he was Assistant Vice President in the Valuations team.

Dan holds a Bachelor of Laws (Hons) from the University of Sheffield. He also holds an Investment Management Certificate (IMC) and is a Chartered Financial Analyst (CFA) charterholder.

Top 10 Holdings	
	Fund%
1 JTC	4.45
2 dotdigital Group	3.54
3 discoverIE Group	3.54
4 Codemasters Group Holdings	3.44
5 Volution Group	3.33
6 Polar Capital Holdings	3.10
7 Sumo Group	2.98
8 Restore	2.93
9 Vitec Group	2.91
10 Chemring Group	2.71

Source: StatPro as at 30 October 2020

Historical Performance	
	Fund%
1 Month	2.97
3 Months	6.29
6 Months	6.29
1 Year	-1.03
Since Inception	-3.37

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 October 2020

Portfolio Breakdown	
	Fund%
1 Industrials	33.00
2 Information Technology	16.98
3 Financials	13.23
4 Consumer Discretionary	11.79
5 Communication Services	8.34
6 Real Estate	7.60
7 Health Care	3.90
8 Consumer Staples	2.79
9 Cash	2.37

Source: StatPro as at 30 October 2020

Distribution Rates		
A Inc Class	30 November 2019	1.1690
A Inc Class	31 May 2020	0.3694

Source: Statestreet Bank & Trust Company as at 30 October 2020



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 a five-year rolling period.

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 exchange traded fund and other 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 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.

Important Information: All information correct as at 30 October 2020. 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, Washington 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.