FUND FACTSHEET August 2019

Investment Franklin Templeton Fund Manager Management Limited The Fund aims to achieve a return consisting of both income and capital growth which, after all fees and Investment expenses, exceeds that of **Objective** the FTSE All-Share TR Index over the medium to long term (defined as 5 to 10 years). Inception date/ 29 September 2018 **Fund launch**

Estimated Ongoing charge figure*

0.65%

A Inc Class GB00BF0XDL58

Sedol A Inc Class BF0XDL5

AUM as at £1,133,85 million 30 August 2019

Fund price as at 30 August 2019

A Inc Class 100.96p

Yield as at 30 August 2019*

A Inc Class 3.13%

Base Currency

Pounds Sterling A Income Shares

Type of Shares

31 May **Distribution Dates** 30 November

Fund Managers

Colin Morton

*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.

Omnis UK All Companies



ABOUT THE FUND MANAGER



Colin Morton joined Franklin Templeton Investments when it acquired Rensburg Fund Management in January 2011.

He joined Rensburg in 1988 as a private client executive, before becoming an investment manager in 1991. He began his career in 1983 as a trainee stockbroker with Wise Speke & Co.

Colin is lead manager for the Franklin UK Equity Income Fund and Franklin UK Rising Dividends Fund and is co-manager of the Franklin UK Managers' Focus Fund.

Top 10 Holdings	
	Fund%
1 Royal Dutch Shell Plc B	4.83
2 BP Plc	4.82
3 Astrazeneca Plc	3.78
4 GlaxoSmithKline Plc	3.71
5 Unilever	3.45
6 HSBC Holdings Plc	3.30
7 Diageo	3.19
8 Relx	2.84
9 British American Tobacco	2.78
10 Compass Group	2.67

Source: StatPro as at 30 August 2019

Portfolio Breakdown	
	Fund%
1 Consumer Staples	18.27
2 Industrials	16.93
3 Financials	16.12
4 Energy	9.65
5 Health Care	9.39
6 Consumer Discretionary	7.88
7 Materials	7.16
8 Utilities	3.81
9 Information Technology	3.09
10 Others	7.70
Source: StatPro as at 30 August 2019	

INVESTMENT POLICY

The Fund intends to invest at least 80% in the equity securities of UK companies, defined as those which are domiciled, incorporated or have a significant exposure to the UK. The Fund may also invest in other transferable securities (for example international equities), 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.

Important Information: All information correct as at 30 August 2019. 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.