

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 FTSE All-Share 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*	0.65%
ISIN A Inc Class	GB00BF0XDL58
Sedol A Inc Class	BF0XDL5
AUM as at 30 August 2019	£1,133.85 million
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
Type of Shares	A Income Shares
Distribution Dates	31 May 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.

• 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.

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