

FUND FACTSHEET

August 2019

Investment Manager	Schroder Investment 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 World Japan 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*	0.72%
ISIN A Inc Class	GB00BF0XDH13
Sedol A Inc Class	BFOXDH1
AUM as at 30 August 2019	£338.16 million
Fund price as at 30 August 2019	A Inc Class 91.16p
Yield as at 30 August 2019*	A Inc Class 1.73%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Masaki Taketsume
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.	

Omnis Japanese Equity



• ABOUT THE FUND MANAGER

Schroders

Masaki Taketsume started his investment career in 1994 as a Portfolio Manager at Nikko Investment Trust Management. He moved to Deutsche Asset Management in 1998 and held various roles including US Equity Fund Manager, US Equity Research Analyst and Japanese Equity Research Analyst. Masaki spent two years with Deutsche Securities Inc between 2005 and 2007 as a Japanese Equity Research Analyst covering the Industrial Electronics sector and then joined Schroders' Tokyo office as Research Analyst covering technology stocks.

Masaki holds a BA in Economics from Keio University in Japan. He is a CFA charter holder and Chartered Member of the Security Analysts Association of Japan (CMA).

Top 10 Holdings	
	Fund%
1 Toyota Motor Corp	4.79
2 Sumitomo Mitsui Financial Group	3.35
3 Nippon Telegraph and Telephone Corporation	2.74
4 Bridgestone Corporation	2.57
5 Sankyu	2.43
6 KDDI Corp	2.31
7 Mitsui & Co	2.25
8 Tokio Marine Holdings	2.21
9 Takeda Pharmaceutical	2.20
10 East Japan Railway Company	2.14

Source: StatPro as at 30 August 2019

Portfolio Breakdown	
	Fund%
1 Capital Goods	13.46
2 Automobiles & Components	13.10
3 Transportation	9.08
4 Technology Hardware & Equipment	8.95
5 Pharmaceuticals, Biotechnology & Life Sciences	5.81
6 Telecommunication Services	5.05
7 Insurance	4.97
8 Materials	4.95
9 Banks	4.15
10 Others	30.48

Source: StatPro as at 30 August 2019

• INVESTMENT POLICY

The Fund intends to invest at least 80% in the equity securities of Japanese companies, defined as those which are domiciled, incorporated or have a significant exposure to Japan. The Fund may also invest in other transferable securities (for example, equity securities of other 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 65 and 85 stocks.

Derivatives may be used for the purposes of hedging and 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.