

FUND FACTSHEET

August 2019

Investment Manager	Veritas Asset Management LLP
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 Asia Pacific ex 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*	0.75%
ISIN A Inc Class	GB00BF0XDG06
Sedol A Inc Class	BF0XDG0
AUM as at 30 August 2019	£176.18 million
Fund price as at 30 August 2019	A Inc Class 107.88p
Yield as at 30 August 2019*	A Inc Class 0.28%
Base Currency	Pounds Sterling
Type of Shares	A Income Shares
Distribution Dates	31 May 30 November
Fund Managers	Ezra Sun
*Please note that the OCF and Yield are estimates. The actual figures will be available from Q4 2019.	

Omnis Asia Pacific (ex-Japan) Equity



• ABOUT THE FUND MANAGER

Veritas —Asset Management

Ezra Sun is the Fund Manager of Asian strategies at Veritas Asset Management LLP. He joined the partnership in 2004. Previously, Ezra was the Director of Investment Management and the Investment Leader at Newton Investment Management from 1995 to 2004, in charge of Newton's Asia Pacific fund range including the Newton Oriental Fund and Mellon Asia Equity Fund.

Education: BA, (Nankai University, China), MA, (Nankai University, China), Research Student Cambridge University.

Top 10 Holdings	
	Fund%
1 AIA Group Ltd	7.02
2 CSL	6.81
3 Taiwan Semiconductor Manufacturing Company	6.55
4 Kweichow Moutai	6.46
5 Aristocrat Leisure	5.84
6 Cp All Plc	5.11
7 Ping An Insurance (Gr) Co - H	4.32
8 Alibaba Group	4.26
9 LG Household & Health Care	4.08
10 REA Group	4.01

Source: StatPro as at 30 August 2019

Portfolio Breakdown	
	Fund%
1 Australia	25.28
2 China	12.82
3 Hong Kong	11.57
4 Cayman Islands	9.56
5 Korea (South)	8.57
6 Cash	7.98
7 Thailand	6.90
8 Taiwan	6.55
9 Singapore	3.82
10 Others	6.95

Source: StatPro as at 30 August 2019

• INVESTMENT POLICY

The Fund intends to invest at least 70% in the equity securities of Asian companies, defined as those which are domiciled, incorporated or have a significant exposure to the Asia Pacific region and Australasia (excluding Japan). The Fund may also invest in other transferable securities (for example, equity securities of other international companies excluding Japan), 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 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.