

# FUND FACTSHEET

November 2021

<b>Investment Manager</b>	Schroder Investment Management Limited
<b>Inception date/ Fund launch</b>	29 September 2018
<b>Ongoing charge figure as at 31 December 2020</b>	0.72%
<b>ISIN A Inc Class</b>	GB00BF0XDH13
<b>Sedol A Inc Class</b>	BF0XDH1
<b>AUM as at 30 November 2021</b>	£494.65 million
<b>Fund price as at 30 November 2021</b>	A Inc Class 99.83p
<b>Yield as at 30 November 2021</b>	A Inc Class 1.41%
<b>Base Currency</b>	Pounds Sterling
<b>Type of Shares</b>	A Income Shares
<b>Distribution Dates</b>	31 May 30 November
<b>Fund Managers</b>	Masaki Taketsume
<b>Benchmark</b>	FTSE World Japan TR Index

# Omnis Japanese Equity Fund



## 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	5.47
2	Hitachi Ltd	3.28
3	Sumitomo Mitsui Financial Group	2.97
4	Nippon Telegraph and Telephone Corporation	2.84
5	Tokio Marine Holdings	2.81
6	Recruit Holdings	2.77
7	Hoya Corporation	2.47
8	Seven & i Holdings	2.46
9	Astellas Pharma Inc	2.34
10	Orix Corporation	2.20

Source: StatPro as at 30 November 2021

	Historical Performance	
	Fund%	Benchmark%
1 Month	0.23	0.51
3 Months	-0.61	0.07
6 Months	3.74	3.81
1 Year	6.09	4.62
Since Inception	4.88	14.87

All performance in this factsheet is based on income shares with income reinvested, in GBP. Past performance is not indicative of future results.  
Source: State Street Bank & Trust Company as at 30 November 2021

Portfolio Breakdown		Fund%
1	Capital Goods	22.03
2	Automobiles & Components	11.66
3	Technology Hardware & Equipment	6.77
4	Software & Services	5.21
5	Materials	4.82
6	Telecommunication Services	4.57
7	Insurance	4.29
8	Pharmaceuticals, Biotechnology & Life Sciences	3.89
9	Health Care Equipment & Services	3.59
10	Others	33.17

Source: StatPro as at 30 November 2021

Distribution Rates		
A Inc Class	28 May 2021	0.7078
A Inc Class	30 November 2021	0.7066

Source: State Street Bank & Trust Company as at 30 November 2021

### 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 a five-year rolling period.

### 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 exchange traded funds and 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 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.

Important Information: All information correct as at 30 November 2021. 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](http://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.