

## Your guide to the 2019 Scheme of Arrangement

The assets of **4**  
Omnis funds are  
being transferred  
into **9** new funds.



Launch date

**23**

Aug 2019

We're introducing  
**10** high-quality  
fund managers to the  
Omnis proposition.

The aim is to  
provide further  
**diversification** and  
give you **more choice**  
**with your investments.**



The investment  
managers were  
chosen using **4**  
core requirements:  
**Suitability, Quality,  
Ability and  
Diversification**

**4** newly appointed  
investment managers,  
from RWC, Hermes,  
AXA and Fulcrum.



And **3** investment  
managers from  
Jupiter, Fidelity  
and T.Rowe Price,  
who will continue  
to manage funds  
after the Scheme of  
Arrangement.

### Next steps?

No action  
from you or  
your adviser.  
Omnis will  
manage the  
transition on  
your behalf.



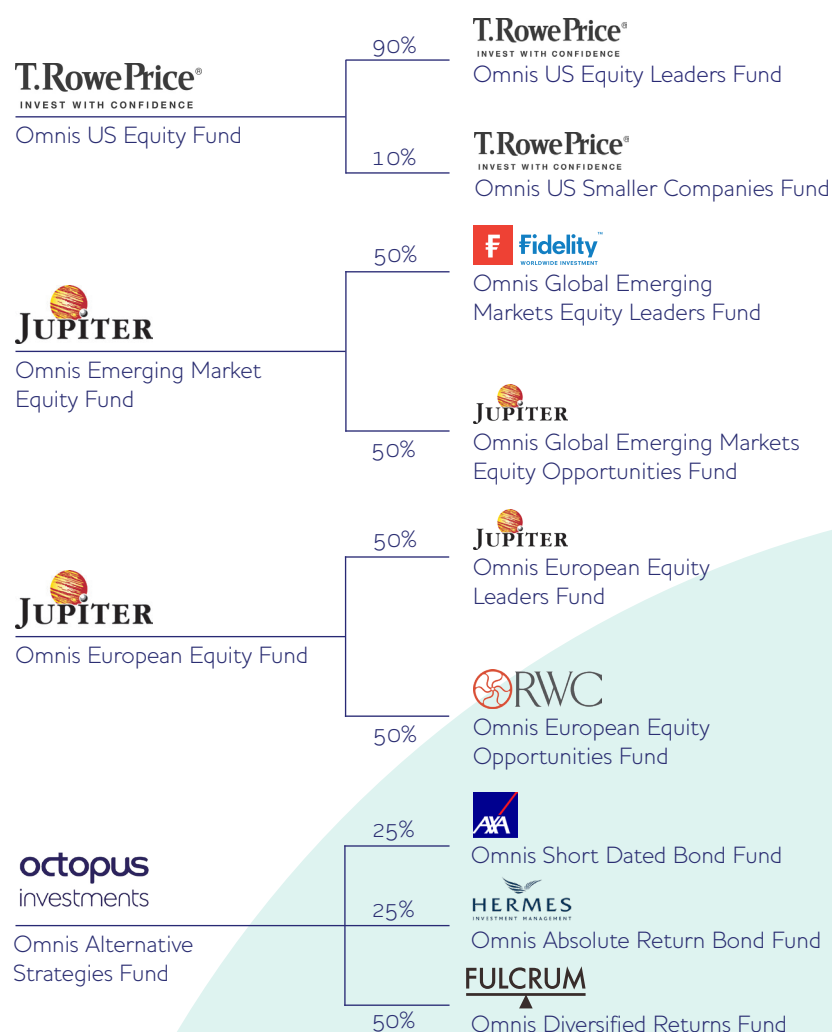
For **more information**  
on the Scheme of  
Arrangement your  
financial adviser will be  
happy to help.

## Introduction

On 23rd August 2019, Omnis will implement a reorganisation of four of its funds. The reorganisation will be accomplished through what is known as a 'Scheme of Arrangement'. The changes will result in four Omnis funds being transferred into nine new funds. The Scheme of Arrangement will introduce more high-quality investment managers to the Omnis fund range. The addition of new fund managers and new funds will provide you with more diversification - the spreading of risk - and investment choice.

### Fund Closures

### New Funds



## Why and How

We are continually reviewing our range of funds to ensure we provide you with the best possible investment opportunities. The chart to your left illustrates how the Scheme of Arrangement will occur, and what percentage of each closing fund, will be transitioned into the new funds.

We are appointing four new investment managers who are some of the best in the industry; RWC Partners, Hermes Investment Management, AXA Investment Managers and Fulcrum Asset Management. We are retaining three of our existing investment managers; Jupiter Asset Management, Fidelity International and T. Rowe Price Investment Management. We believe that these investment managers will be able to provide you with the long-term investing that you need to make your wealth grow.

## No Action Needed

There is no action required by you. We have managed every aspect of this change and have been in contact with your financial adviser throughout.

Importantly, the level of investment risk, the risk you take on when investing, will not change. And there is no need for you to change your investments as a result. We also anticipate that there will be no material changes to any of the fees you are charged to invest with us.

For more information on this change to your investments, we recommend you speak to your financial adviser, who will be happy to help.

**The value of an investment can fall as well as rise and you may not get back the amount you originally invested.**

# Introducing the Fund Managers



## **Jeff Rottinghaus**

### **Omnis US Equity Leaders Fund, T. Rowe Price**

Jeff has 14 years of investment experience, 13 of which with T. Rowe Price. Jeff is a portfolio manager in the US Equity Division of T. Rowe Price, President of the US Large-Cap Core Equity and Growth & Income Equity Strategies and Chairman of the strategies' Investment Advisory Committees. He is also a Vice President of T. Rowe Price Group, Inc.

Jeff earned a B.S. in business administration from Bowling Green State University and an M.B.A. from the University of Pennsylvania, The Wharton School. He is also a certified public accountant.



## **Curt Organt**

### **Omnis US Smaller Companies Fund, T. Rowe Price**

Curt joined T. Rowe Price in 1995 and is the portfolio manager of the US Smaller Companies Equity Strategy at T. Rowe Price. Curt has 24 years of investment experience, 23 of which have been with T. Rowe Price. Prior to this he was a financial analyst and a marketing analyst at DAP Products, Inc.

He earned a B.S. in finance and philosophy from La Salle University and an M.B.A. from Wake Forest University. He is also a Chartered Financial Analyst.



## **Alex Duffy**

### **Omnis Global Emerging Markets Equity Leaders Fund, Fidelity International**

Alex has 15 years of investment experience, all of which he has gained at Fidelity, which he joined in 2004 as a European Business Services Analyst. He manages the Fidelity Emerging Markets Focus strategy and since April 2015, Alex has been solely focused on managing global emerging market equities.

He joined Fidelity from university, and holds an MA in Economic Analysis from the University of Nottingham.



## **Ross Teverson**

### **Omnis Global Emerging Markets Equity Opportunities Fund, Jupiter Asset Management**

Ross joined Jupiter in November 2014 and took over management of the Omnis Emerging Markets Equity Fund. Prior to this, he worked for 15 years at Standard Life Investments, where he managed a Global Emerging Markets Equity Fund and was also an appointed director of Heng An Standard Life, a Chinese life insurance joint venture between Standard Life and Tianjin Economic-Technological Development Area.

Ross is a graduate of Oxford University and is a member of the Chartered Financial Analyst Institute.



## **Cédric de Fonclare**

### **Omnis European Equity Leaders Fund, Jupiter Asset Management**

Cédric de Fonclare joined Jupiter in 1999 and moved to the European department in April 2000. He has been managing assets since 2001 and Jupiter European Opportunities SICAV since January 2003. In July 2005, Cédric became manager of the Jupiter European Special Situations Fund.

Cédric studied at La Sorbonne University in Paris where he gained a degree in International Business Administration.



**Graham Clapp**  
**Omnis European Equity Opportunities Fund, RWC Partners**

Graham joined RWC Partners, along with his investment team, from Pensato, which he founded in 2008. Before establishing Pensato, Graham worked at Fidelity Investments for 22 years, leading its European Institutional Group from 1991 to 2004. Having delivered strong investment returns while doing this, Graham was asked in 2002 to take over Fidelity International's flagship European fund – the Fidelity European Growth Fund – and between 2002 and 2006, Graham grew assets in the Fund from approximately EUR 9bn to EUR 25bn becoming the largest mutual fund in Europe. In 2006 Graham founded Pensato Capital to manage European long/short equity funds. Pensato has now been successful for over 10 years and won the Eurohedge European Equity Hedge Fund (Sub \$500m) award in 2015.



**Nicolas Trindade**  
**Omnis Short-Dated Bond Fund, AXA Investment Managers**

Nicolas joined AXA IM in 2006, and is a Senior Portfolio Manager within the Active Credit team. He is responsible for managing both global and sterling credit portfolios and also heads the 'Sterling Credit Alpha Group' during the Fixed Income department's quarterly Forecasting Forum, and is responsible for providing relative value coverage of the Financials sector within AXA IM's Portfolio Manager Analyst credit research organisation.

He holds two Master's degrees, one in Diplomacy and International Strategy from the London School of Economics and one in IT Engineering from Telecom Sud Paris. He is also a CFA charterholder.



**Fraser Lundie**  
**Omnis Absolute Return Bond Fund, Hermes Investment Management**

Fraser joined Hermes in February 2010 and is Head of Credit and lead manager on the Hermes range of credit strategies. Prior to this he was at Fortis Investments, where he was responsible for European high yield credit. In 2017, Fraser joined the board of CFA UK, a member society of the CFA Institute. In 2015 Fraser was named as one of the top 10 star fund managers of tomorrow by the Daily Telegraph, and the following year Citywire Americas named Fraser number one in their global high yield manager review.

Fraser graduated from the University of Aberdeen with an MA (Hons) in Economics; he earned an MSc in Investment Analysis from the University of Stirling and is a CFA charterholder.



**Suhail Shaikh & Nabeel Abdoula**  
**Omnis Diversified Returns Fund, Fulcrum Asset Management**

Suhail is Chief Investment Officer at Fulcrum Asset Management and has been a Partner since 2005. Prior to this he was at Goldman Sachs, Investment Strategy Group (2002-2005), Global Equity then Global Fixed Income & Currency Asset Management (2000-2002). He studied at London School of Economics & Political Sciences, gaining a BSc in Management (1997-2000). He has been a CFA charterholder since 2003.

Nabeel is a Partner at Fulcrum Asset Management, working in Multi Asset Strategies since 2011. Prior to this he was at Goldman Sachs working in the Investment Strategy Group (2007-2011). He studied at Warwick University, and has a BSc in Mathematics, Operational Research, Statistics.