

LOOKING AT PERFORMANCE OVER TIME

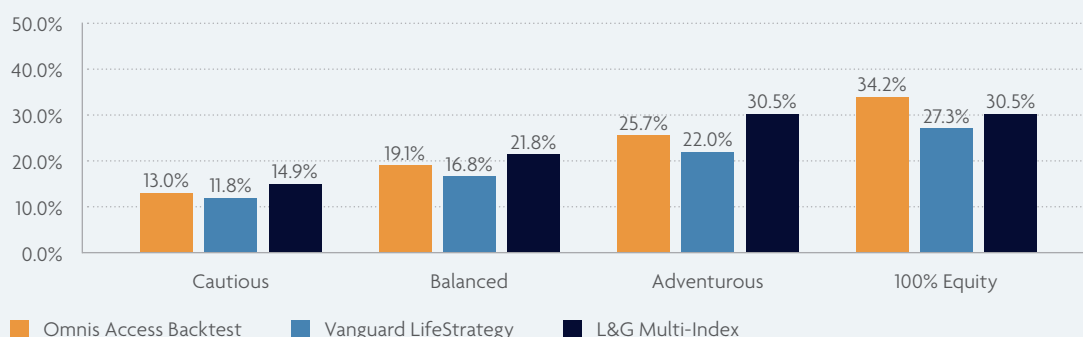
The following charts compare the actual past performance of selected Vanguard LifeStrategy and Legal & General multi-index funds with simulated (backtested) performance for the Omnis Access funds.

The Omnis Access performance shown is illustrative only and has been calculated using historical market data for the underlying investments that comprise the funds. Most of these underlying investments have established track records, which have been used to model how the Omnis Access funds may have performed over the same period. Where an underlying investment does not have a sufficient track record, the relevant benchmark has been used as a proxy.

It is important to note that:

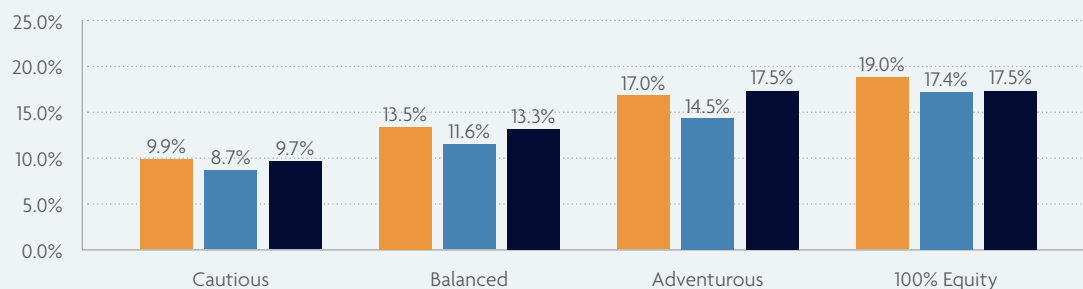
- The Omnis Access funds did not exist before 19 May 2026. Consequently, the data presented is simulated and should be regarded as illustrative only.
- Actual Omnis Access performance has not been used; therefore, the results shown are not directly comparable with the competitor performance displayed.
- Simulated performance is calculated with the benefit of hindsight and may overstate returns or investor outcomes, and may not reflect actual trading conditions or how the funds would have been managed in practice.

OVER ONE YEAR

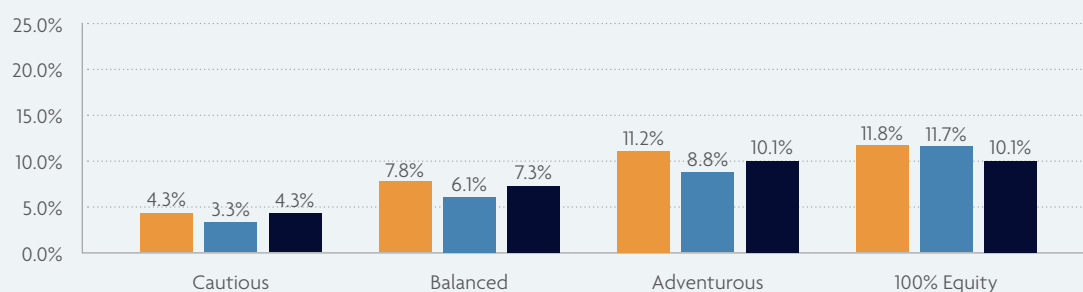


Data shown is for the 12-month period to 30 June 2026. Performance figures are shown net of ongoing charges.

Source: FE Analytics, Omnis Investments as at 30 June 2026. Using Omnis Access underlying index funds and the following funds for Vanguard and L&G: Cautious – Vanguard LifeStrategy 40, L&G Multi-Index 4 | Balanced – 50% Vanguard LifeStrategy 60 and 50% Vanguard LifeStrategy 80, 50% L&G Multi-Index 5 & 50% L&G Multi-Index 6 | Adventurous – 25% Vanguard LifeStrategy 80 & 75% Vanguard LifeStrategy 100, L&G Multi-Index 7 | 100% Equity – Vanguard LifeStrategy 100, L&G Multi-Index 7.

OVER THREE YEARS (ANNUALISED)

Data shown is for the 36-month period to 30 June 2026.

OVER FIVE YEARS (ANNUALISED)

■ Omnis Access Backtest
 ■ Vanguard LifeStrategy
 ■ L&G Multi-Index

Data shown is for the 60-month period to 30 June 2026. Performance figures are shown net of ongoing charges.

Source: FE Analytics, Omnis Investments as at 30 June 2026. Using Omnis Access underlying index funds and the following funds for Vanguard and L&G: Cautious – Vanguard LifeStrategy 40, L&G Multi-Index 4 | Balanced – 50% Vanguard LifeStrategy 60 and 50% Vanguard LifeStrategy 80, 50% L&G Multi-Index 5 & 50% L&G Multi-Index 6 | Adventurous – 25% Vanguard LifeStrategy 80 & 75% Vanguard LifeStrategy 100, L&G Multi-Index 7 | 100% Equity – Vanguard LifeStrategy 100, L&G Multi-Index 7.

Performance should not be viewed in isolation. Investors should also consider a range of other factors, including:

- Volatility and risk characteristics
- Consistency of returns
- Alignment with your risk profile and objectives.

Past performance (whether actual or simulated) is not a reliable indicator of future performance.

What's next

If you think an Omnis Access fund could be right for you, speak to your financial adviser. They can help assess whether it suits your needs and guide you on which fund may be most appropriate.

The value of your investment and any income from it can fall as well as rise and you may not get back the original amount invested. Past performance is not a guide to future performance.

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