



OMNIS ACCESS FUNDS



OMNIS ACCESS: UNLOCK YOUR MONEY'S POTENTIAL

Investing can feel daunting, especially when you're faced with thousands of choices.

That's why we created the Omnis Access funds — four simple, ready-made options designed to take the complexity out of investing. Each fund gives you exposure to a broad range of equity and bond

markets, helping to diversify your investment and put your money to work for your future.

The most suitable fund for you depends on your goals and how you feel about the ups and downs that can come with investing. Your financial adviser can recommend an Omnis Access fund that's right for you.

A FUND RANGE THAT FITS YOU



CAUTIOUS

Designed for lower volatility, combining a modest allocation to equities, with a larger weighting in UK and global bonds.



BALANCED

Provides greater long-term growth potential through a higher allocation to equities primarily in developed markets, such as the US, Europe and Japan.



ADVENTUROUS

Focused on long-term growth, with most of the fund invested in developed market equities, with some exposure to emerging markets.



100% EQUITY

The highest-growth option, with the entire fund invested in global equities, including the highest exposure to emerging markets in the range.

1. Choose the approach

Talk with your financial adviser to understand your personal approach to investing. They'll help you think through what kind of investment journey feels right for you.



2. Invest your money

Put your money into your chosen Omnis Access fund. From there, it's automatically diversified across a mix of equity and bond markets.



3. Let us handle the rest

Once you're invested, the fund is kept on track through ongoing monitoring and checks to ensure it stays aligned with its objectives.



WHAT'S INSIDE THE OMNIS ACCESS FUNDS?

Each Omnis Access fund is made up of a range of index-tracking investments from Legal & General Asset Management (L&G).

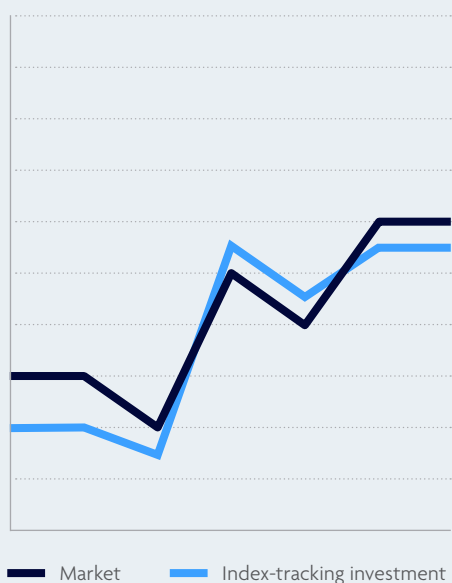
An index-tracking investment follows a specific market index (such as the S&P 500), meaning it holds broadly the same types of assets as the index it tracks.

As a result, the Omnis Access funds offer built-in diversification, helping to spread both risk and opportunity.

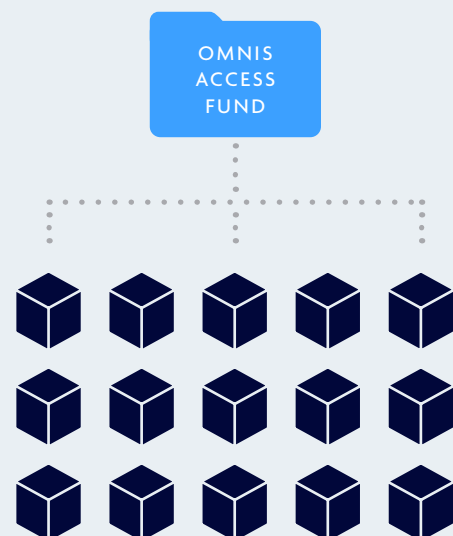
“FOUR SIMPLE, READY-MADE OPTIONS DESIGNED TO TAKE THE COMPLEXITY OUT OF INVESTING”



Each index-tracking investment is designed to follow a specific market.



Each Omnis Access fund is built using a range of index-tracking investments from L&G.



HOW THE APPROACH WORKS

Omnis works in partnership with L&G to run the Omnis Access range, with each organisation playing a clear and important role.

Omnis sets the long-term investment strategy, including the balance between equity and bond exposure across the four funds, and keeps this strategy under regular review.

L&G builds the Omnis Access funds in line with Omnis's strategy, using L&G's range of index-tracking investments.

L&G monitors the funds on a daily basis and makes any necessary adjustments to ensure each fund continues to operate as Omnis intends.

IS AN OMNIS ACCESS FUND RIGHT FOR YOU?

It could be a good fit if:

- You want a straightforward way to invest.
- You like your money being spread across a wide range of markets.
- You value the ready-made simplicity of index-based investing, supported by oversight and governance from Omnis.

Access might not be right for you if:

- You prefer underlying assets to be chosen and managed by active fund managers.
- You have specific investment preferences or beliefs you want reflected in your portfolio.
- You prefer a fund that can take advantage of short-term market opportunities.



LEGAL & GENERAL ASSET MANAGEMENT

L&G's breadth of experience, scale, and proven capabilities in index-tracking strategies position them as a strong partner for Omnis.

With £1.2 trillion in assets under management and £650 billion in index-tracking strategies, they combine size with deep expertise. They operate with strong governance, robust risk-management processes, and a long history of delivering consistent outcomes for clients. This pedigree gives us confidence that the Omnis Access funds are managed to the highest standard.



SUMMARY

A straightforward range of funds

There are four easy-to-understand funds, each designed to meet different needs. Your financial adviser will recommend the right fund for you.

Built for long-term growth

Each fund is designed to help your money grow over time, with a level of risk you feel comfortable taking.

Diversified from day one

Your money is spread across lots of different markets, helping to reduce the potential downsides associated with investing in individual companies or assets from a single region or sector.

Professionally monitored

Experts check the funds regularly to ensure they stay on track and behave as expected.

Smart adjustments

Omnis occasionally fine-tunes the asset mix in each fund, based on its latest insights and research. This helps to manage risk and take advantage of long-term opportunities.

Value for money

The Ongoing Charges Figure is 0.19%. This means you pay just 19 pence a year for every £100 you invest. This compares favourably with similar investments.

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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