



INSIDE OMNIS ACCESS

The table below illustrates the underlying investments used within the Omnis Access funds at launch. The weightings shown are indicative and may not reflect the exact allocation at any given time. Actual allocations can vary due to market movements, portfolio rebalancing and Omnis’s ongoing asset allocation decisions.

This document is intended to provide transparency on how the funds are constructed and how they achieve diversification across different asset classes, sectors and regions. It does not provide a full picture of the Omnis Access fund range. For a complete understanding, please refer to supporting Omnis Access fund literature.

ASSET CLASS	FUND	CAUTIOUS	BALANCED	ADVENTUROUS	100% EQUITY
BONDS		60%	30%	5%	0%
UK Government Bond	Legal & General All Stocks Gilt Index Trust	13%	7.5%	1.5%	0%
UK Corporate Bond	Legal & General Sterling Corporate Bond Index Fund	7.5%	3.5%	1%	0%
Global Bonds	L&G Global Aggregate Bond Fund	17.5%	0%	0%	0%
Global Bonds (Hedged)	L&G Global Bond Multiverse Index Fund Hedged	6.25%	11.25%	1.5%	0%
Global Bonds (Unhedged)	L&G Global Bond Multiverse Index Fund Unhedged	12.75%	6.25%	1%	0%
UK Short Dated Bond	Legal & General Short Dated Sterling Corporate Bond Index Fund	3%	1.5%	0%	0%

ASSET CLASS	FUND	CAUTIOUS	BALANCED	ADVENTUROUS	100% EQUITY
EQUITIES		40%	70%	95%	100%
Global Equity	Legal & General Global Equity Index Fund	0%	0%	9.2%	0%
UK Large Cap Equity	Legal & General UK Index Trust	8%	14%	18.66%	2%
UK Small Cap Equity	L&G Global Small Cap Equity Index Fund	0%	0%	0%	1%
US Large Cap Equity	L&G Future World ESG Tilted & Optimised North America Index Fund	0%	13.5%	18%	14%
US Large Cap Equity	Legal & General US Index Trust	18%	18%	18%	18%
US Small Cap Equity	L&G Global Small Cap Equity Index Fund	0%	0%	0%	10%
European Large Cap Equity	Legal & General European Index Trust	7.5%	12.5%	15.63%	18%
European Large Cap Equity	L&G Future World ESG Tilted & Optimised Europe ex UK Index Fund	0%	0%	0%	2%
Japan Equity	Legal & General Japan Index Trust	3.5%	5.75%	7.42%	10%
Asia Pacific Equity	Legal & General Pacific Index Trust	3%	1.5%	1.84%	12.5%
Emerging Markets Equity	Legal & General Global Emerging Markets Index Fund	0%	4.75%	6.25%	12.5%

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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