OMNIS ACCESS VS VANGUARD LIFESTRATEGY

The table below provides a clear comparison of the key features and benefits of each fund range.

FEATURE	OMNIS ACCESS RANGE	VANGUARD LIFESTRATEGY RANGE
Type of solution	Multi-asset using Legal & General Asset Management (L&G) index funds.	Multi-asset using Vanguard index funds.
Number/structure of funds	Four funds with flexible equity allocations (~40%, ~70%, ~95%, ~100%).	Five funds with fixed equity allocations (20%, 40%, 60%, 80%, 100%).
Rebalancing	Funds are rebalanced on an ongoing basis to reflect Omnis's strategic asset allocation views.	Funds are rebalanced to maintain the fixed strategic allocation.
Asset allocation style	Flexible asset allocation can adapt as Omnis's investment views evolve.	Static strategic asset allocation is designed to remain constant over time.
Geographical tilt	Globally diversified, with regional weightings adjusted in line with Omnis's market views.	Global diversification with a deliberate UK bias, though the overseas portion is heavily concentrated in US equities.
Frequency of asset allocation changes	Can change as Omnis updates its outlook on markets and asset classes - typically once a year.	Very infrequent; changes occur only following major long-term strategic reviews.
No. of securities	• 100% Equity: 8,054 • Balanced: 6,700 • Adventurous: 6,535 • Cautious: 4,944	6,000 – 20,000
Ongoing charges	0.19% pa	0.20% pa
Target investors	Suitable for investors seeking a low-cost, long-term, passive solution with a clearly defined risk level.	Suitable for investors seeking a low-cost, long-term passive solution with a clearly defined risk level.
Governance	L&G is responsible for the daily monitoring, while Omnis decides the overall approach and target strategic asset allocation.	Managed under the oversight of Vanguard's strategic asset allocation committees.
Availability	Available exclusively to Openwork and 2plan advisers on their respective network-approved platforms.	Widely available to retail investors via platforms and direct-to-consumer channels.

For financial advisers only.