



OMNIS MANAGED FUNDS

A STRAIGHTFORWARD WAY TO INVEST IN YOUR FUTURE

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A STRAIGHTFORWARD WAY
TO **INVEST IN YOUR FUTURE**
WITH THREE OPTIONS TO
MATCH YOUR NEEDS



YOUR INVESTMENT OBJECTIVES

Whatever your reasons for investing, it helps to start with a clear plan. Sitting down with your financial adviser, you can agree what you want to achieve and when. Together you'll create a plan that's right for you and flexible enough to adapt as life changes. If you're new to investing or thinking about changing manager, the number of choices can feel overwhelming. Your adviser can guide you through the options and give you confidence in your next step.

Thinking about risk

Markets move up and down. That means your investments will too. How much they move depends on the type of assets you hold. Here are two of the most popular investment types:

- **Shares** (ownership in companies), which can rise and fall sharply but have more potential to grow over time.
- **Bonds** (loans to governments and companies that pay interest), which tend to move less, so are usually steadier but with more limited growth potential.

The right balance between risk and reward depends on your personal circumstances. For example, someone many years from retirement might accept more ups and downs for higher growth potential. Yet closer to retirement, it often makes sense to take less risk to help protect what you've built.

The risk of not investing

Keeping your money in a savings account might feel risk-free. Your balance won't fall and it will earn some interest. But there's an additional risk: inflation. Over time, rising prices reduce what your money can buy. In other words, the real spending power of your savings goes down. £100 today will not go as far in the future because everyday things like food, energy bills or even going out will cost more. That's why many people choose to invest. While investments can rise and fall in value, they also offer the potential to grow faster than inflation over the long term, giving your money the chance to stay ahead of rising prices.

The value of your investment and any income from it may go down as well as up and is not guaranteed.

THE OMNIS MANAGED FUND RANGE

The Omnis Managed Funds make investing simple. Instead of choosing from hundreds of funds, you can select from three ready-made options:

- **Cautious Fund** for steadier growth, with more bonds and fewer shares.
- **Balanced Fund** for a mix of shares and bonds.
- **Adventurous Fund** for higher growth potential, with more shares and fewer bonds.

Each fund holds a wide mix of investments from around the world, so you don't need to build a portfolio yourself.

We've appointed Schroders, a leading provider of active asset management, to run the funds. Schroders has been managing multi-asset portfolios for over 70 years, with a global team of more than 140 specialists.

MANAGER SPOTLIGHT

Schroders

- Founded in 1804 with more than 200 years of history.
- Managing investments for clients in over 35 countries.
- Managing £776 billion on behalf of clients with over £180 billion invested in multi-asset portfolios.
- A global team of 140+ multi-asset specialists, supported by more than 700 investment professionals across shares, bonds and alternatives.
- 70+ years of experience managing multi-asset portfolios.
- A strong culture of research, debate and accountability, ensuring investment decisions are carefully considered and funds are designed to meet long-term goals.

Data as at 30 June 2025 Source: Schroders

A close-up photograph of a hand splashing into blue water, creating ripples and droplets. The background is a bright, hazy sky, suggesting a sunny day. The hand is positioned on the right side of the frame, with fingers slightly spread.

BENEFITS OF INVESTING IN THE OMNIS MANAGED FUND RANGE

Diversification

Your money is spread across shares, bonds and other assets worldwide, helping to smooth the ride.

Simplicity

One fund gives you access to many different investments, making it easy to invest, withdraw, or take regular income.

Flexibility

Available across ISAs, pensions and General Investment Accounts (GIAs). They can also be a tax-efficient choice in GIAs, where your adviser can help manage capital gains allowances.

Professional management

Schroders adjusts the funds day-to-day while Omnis oversees the long-term strategy.

Track record

Schroders manages over £180 billion in multi-asset strategies worldwide.

SELECTING THE RIGHT FUND

Your adviser will help identify how much risk you're comfortable taking and match you to the most suitable fund. You can also switch between funds if your needs change.

The Omnis Managed Funds offer you:

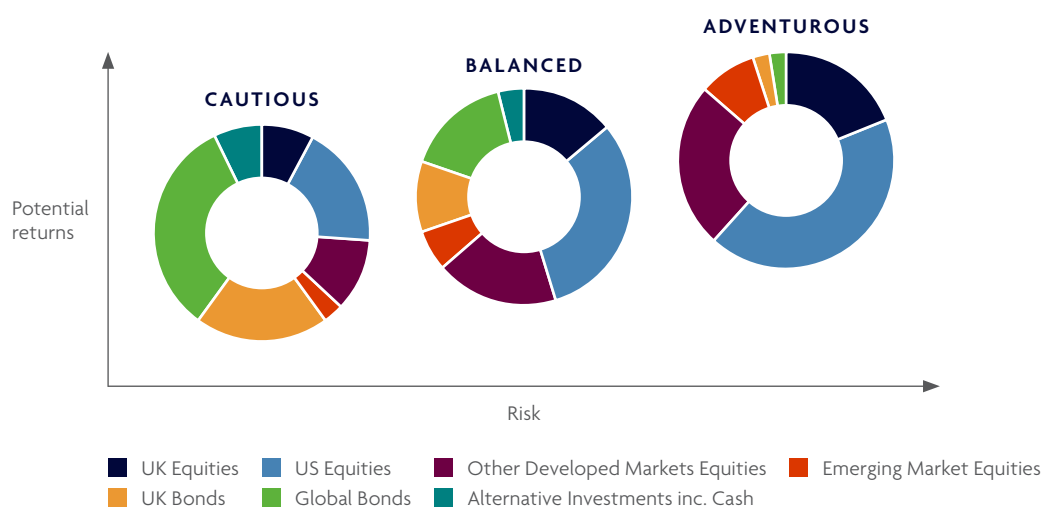
- A choice of three funds, each with a different level of risk.
- The potential to grow your money over the long term (five years or more).
- Access to a wide range of investments in a single, simple fund.

Understanding risk and return

This chart shows how the three Omnis Managed Funds are positioned.

- The vertical axis shows potential returns – how much your investment could grow over the long term.
- The horizontal axis shows risk – the ups and downs in value you may experience along the way.

For most investors, risk is simply the fluctuation in the value of their investments over time. A higher-risk fund is likely to have bigger ups and downs, while a lower-risk fund should be steadier but may offer lower long-term growth.





CAUTIOUS FUND

The Cautious Fund sits at the lower end of the scale, aiming for steadier returns with less fluctuation.



BALANCED FUND

The Balanced Fund offers a middle ground between growth and stability.



ADVENTUROUS FUND

The Adventurous Fund aims for higher growth over time but comes with greater ups and downs along the way.

How people use the funds

Everyone's goals are different. Here are three simple examples of how the Omnis Managed Funds can be used in real life – whether you're building savings, drawing an income, or investing a lump sum.

Saving for retirement

Alex, age 50, wants to boost retirement savings over the next 15 years. His adviser recommends the Balanced Fund, which offers growth potential while keeping risk at a moderate level.

Taking income in retirement

Priya, age 68, wants a regular monthly income. She uses the Cautious Fund, which makes it easy to take steady withdrawals while keeping her money diversified.

Investing an inheritance

Sarah, age 40, has received an inheritance. With her adviser's help, she chooses the Adventurous Fund to give her money the potential to grow significantly over the long term. The adviser can also help Sarah manage her capital gains tax liability.

These examples are for illustrative purposes only and do not constitute financial advice. Please speak to your financial adviser about how these funds could work for your personal circumstances.

HOW THE FUNDS ARE MANAGED

When you invest in an Omnis Managed Fund, your money is managed in a structured way that combines long-term planning with day-to-day decisions.

1. A long-term plan. Omnis sets the overall strategic mix of investments (known as the “strategic asset allocation”). This is the starting point for each fund – how much to invest in shares, bonds and other assets. The mix is different for each of the three funds:

- The Cautious Fund has more bonds and less exposure to shares.
- The Balanced Fund has a fairly even mix.
- The Adventurous Fund has more shares and fewer bonds.

The mix of assets for each of the funds is aligned to the relevant risk profile –: cautious, balanced or adventurous.

2. Day-to-day adjustments. Markets don’t stand still, so Schroders makes short-term changes (called ‘dynamic asset allocation’) when they see opportunities or risks. For example:

- If shares look attractively priced, they might increase exposure to them.
- If markets are more uncertain, they may hold more bonds or cash.

They can also increase or decrease the exposures to certain regions or countries, sectors and even investment styles. This flexibility allows the funds to respond to current conditions, without losing sight of the long-term plan.



3. Selecting the investments. Schroders then chooses the specific funds and securities to hold inside each portfolio. They use:

- Active funds – where managers aim to beat the market by researching and selecting individual investments.
- Index funds and Exchange Traded Funds – low-cost options that track a market index, allowing them to implement their dynamic asset allocation views in a cost-effective manner.

This combination helps reduce costs while still giving your money the potential to grow.

4. Oversight and governance. Omnis monitors the funds continuously to ensure they are managed in line with the agreed strategy and remain suitable for investors. This includes regular meetings with Schroders to challenge and review decisions.

WHY THIS MATTERS FOR YOU

In short, the funds are designed to make investing simpler, more flexible and easier to manage:

- You don't need to choose individual shares or funds yourself. The Managed Funds are ready-made portfolios, designed and overseen by investment professionals. This saves you the time, effort and worry of making complex investment decisions on your own.
- Your money is spread across many regions, sectors and types of assets. By diversifying in this way, the funds aim to smooth out the ups and downs of markets. If one area isn't performing well, gains elsewhere can help offset the impact.
- It's easy to invest, withdraw money, or set up regular income. Whether you're saving for the long term, taking a lump sum, or drawing a steady income in retirement, the funds are built to give you flexibility.

ABOUT OMNIS INVESTMENTS

Omnis Investments provides a wide range of funds to help people build diversified investment portfolios. Our funds are available exclusively through the financial advisers of The Openwork Partnership and 2plan Wealth Management. We appoint leading global asset managers, such as Schroders, after a rigorous selection process. Once appointed, we work closely with them to make sure each fund continues to meet its long-term objectives. This means:

- **Oversight.** Our investment team monitors the funds on an ongoing basis, reviewing performance and ensuring they stay aligned to their purpose.
- **Flexibility.** If we believe a different manager is better placed to deliver for investors, we can appoint a new manager without moving your money. Your investment stays in the same Omnis fund.
- **Collaboration.** We maintain close relationships with fund managers so we always understand how they are responding to changing market conditions.

Omnis itself is overseen by the Omnis Board, which includes senior leaders from both Omnis and The Openwork Partnership, supported by external investment professionals. Their independent perspective helps ensure strong governance and decision-making. Our aim is to give advisers and their clients the reassurance of knowing their investments are managed to the same high standards expected by large institutions, in a range of funds designed for personal financial plans.

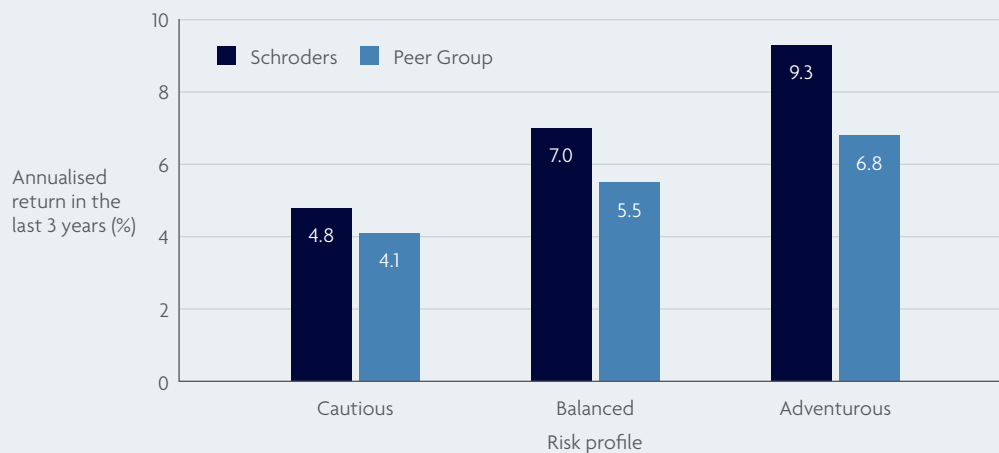
A SUCCESSFUL TRACK RECORD

The Omnis Managed Funds have been available to investors since 2009, giving thousands of people access to professionally managed, globally diversified portfolios. Over that time, they've been used by advisers across the UK as a straightforward way to help clients grow their wealth, generate income and invest with confidence.

Behind the funds is the combined expertise of Omnis and Schroders. Omnis provides the strategic direction, sets the long-term framework, and monitors the funds to ensure they continue to meet their objectives. Schroders brings day-to-day investment expertise, making decisions about where to invest across global markets.

Schroders' track record

Schroders have been running multi-asset funds and portfolios for several decades and the team involved in the management of the Omnis Managed Funds has a strong track record of delivering strong performance for investors. The chart below highlights the returns that Schroders has delivered over the last 3 years, relative to other multi-asset solutions:



Source: Schroders and Morningstar, as of 31 August 2025. Using performance of the Schroders Global Multi-Asset Portfolio range F Acc share class, net of fees. Peer group is the relevant IA Mixed investment sector and is represented by the average fund return in each sector, calculated using the arithmetic mean.

Combining the expertise of Omnis and Schroders in these funds, you will benefit from:

- Over a decade of experience running the Omnis Managed Funds.
- The reassurance of Omnis' oversight and governance.
- The depth and scale of Schroders' global investment capabilities.

Together, these strengths are designed to give investors confidence that the funds will continue to deliver on their purpose: providing simple, risk-managed solutions for the long term.

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested.

TAKE THE NEXT STEP

Choosing the right investment is easier with the right support. The Omnis Managed Funds give you simple, ready-made options that can fit into your wider financial plan.

Why invest in the Omnis Managed Fund range?

Investing can feel complicated, but these funds are designed to make it simpler and more flexible. Here's how they could help you:

- **Choose the right fit for you.** Three ready-made portfolios make it simple to invest at a level of risk you're comfortable with.
- **Stay on track for the long term.** Omnis sets the overall framework, so your investment follows a clear plan designed to meet your goals.
- **Benefit from expert management every day.** Schroders' global team monitors markets and makes the investment decisions on your behalf.
- **Flexibility when you need it.** Invest regularly, take withdrawals or set up an income stream with ease.
- **Make the most of tax-efficient options.** The funds can be held in ISAs, pensions and other wrappers.
- **Reassurance and accountability.** Omnis provides ongoing oversight to make sure the funds are managed in your best interests.

Speak to your financial adviser today to see how the Omnis Managed Funds could help you grow and protect your money for the future.

The value of your investments and any income from them can go down as well as up and cannot be guaranteed.

The value of tax reliefs such as ISAs and SIPPs (pensions) depends on your individual circumstances and may be subject to change in future.



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