



OMNIS MANAGED FUNDS

A STRAIGHTFORWARD WAY TO INVEST IN YOUR FUTURE

The Omnis Managed Funds give you an easy way to invest without having to choose from hundreds of options. Your money is managed by Schroders, one of the world's largest and most experienced investment firms.

Schroders has been managing funds for over 70 years, with a global team of more than 140 specialists. Their scale, expertise and disciplined approach make them a trusted choice for long-term investing.

Three straightforward choices

You can select from three ready-made funds, each designed to match how much risk you're comfortable taking. Each fund holds a wide mix of investments from around the world, so you don't need to build a portfolio yourself.



CAUTIOUS FUND

Steadier growth with more bonds and fewer shares.



BALANCED FUND

A mix of shares and bonds.



ADVENTUROUS FUND

Higher growth potential with more shares and fewer bonds.

Why invest in the Omnis Managed Funds?

- **Extensive due diligence.** Three ready-made portfolios designed to match your needs.
- **Ongoing monitoring.** Your money is spread across many regions, sectors and types of assets.
- **Alignment with our strategy.** Schroders' global team makes the day-to-day investment decisions.
- **Built-in oversight.** Omnis sets the long-term framework and monitors the funds.
- **Flexible access.** Invest regularly, withdraw money or take an income stream.
- **Tax efficient.** Available across ISAs, pensions and General Investment Accounts (GIAs).

How they're managed

Your investment is managed in a clear, structured way:

1. **A long-term plan.** Omnis sets the overall mix of investments to suit cautious, balanced or adventurous goals.
2. **Day-to-day adjustments.** Schroders makes changes when markets move, aiming to protect against risks or take opportunities.
3. **Choosing the investments.** Schroders blends active funds and low-cost index funds/ETFs to keep costs competitive.
4. **Ongoing oversight.** Omnis monitors the funds to make sure they stay on track.

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

How people use the funds

- **Saving for retirement.** Alex, 50, wants to grow his money over the next 15 years. His adviser recommends the Balanced Fund.
- **Taking regular income.** Priya, 68, uses the Cautious Fund to take steady monthly withdrawals.
- **Investing an inheritance.** Sarah, 40, chooses the Adventurous Fund to grow her inheritance for the long term.

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.

Take the next step

The Omnis Managed Funds are designed to make investing simpler, more flexible and easier to manage. 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.

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