

# Omnis Managed Funds

30 April 2026

## Key Points at a Glance

- Markets are now shaped by multiple, overlapping risks, not just economic growth.
- Schroders believes static, passive portfolios are less effective in this environment.
- The Omnis Managed Funds use dynamic asset allocation and active stock selection to manage risk and capture opportunities.
- The focus is on delivering strong long term returns and a smoother journey for clients.
- The proposition combines Omnis' strategic oversight and risk framework with Schroders' day to day investment expertise.

## The Case for Active Management

Schroders believes we are now operating in a **multi-threat investment environment**, where growth is no longer the only concern for investors. Historically, a passive equity and bond portfolio could often rely on bonds to offset periods of weaker growth. Today, that relationship is far less reliable.

Key drivers of this change include:

- Inflation risk
- Market concentration (particularly in US mega cap equities)
- Geopolitical and political uncertainty
- Concerns around fiscal sustainability

As a result, Schroders does not believe there is a single, static mix of assets that performs well in all conditions. Instead, the Omnis Managed Funds are managed using a **dynamic approach to asset allocation**, with portfolios adjusted over time to:

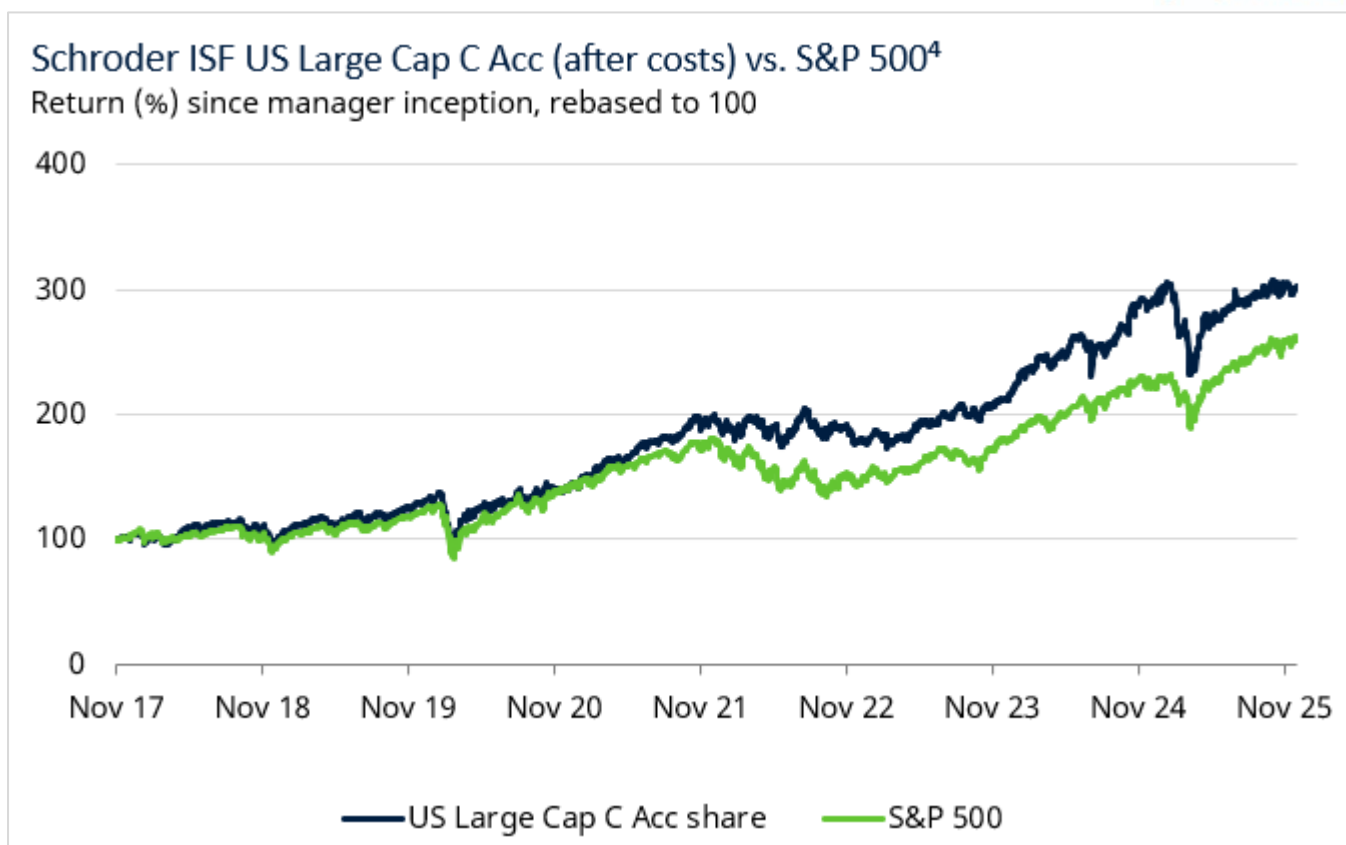
- Protect capital during periods of market stress
- Position portfolios to benefit from future growth opportunities

Alongside this, Schroders' specialist investment teams carry out **active stock and asset selection**, aiming to deliver returns in excess of market indices, as per Schroders' US Large Cap fund below:

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Approved by Omnis Investments on 30 April 2026.

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Source: Schroders Presentation. Based on US Large Cap composite as at end December 2025, gross of fees and based on estimates in USD.

## Global Insight and Investment Philosophy

Schroders' growth as an investment manager has been supported by its early expansion into **Asia**. While the US remains the largest global economy, many of the most influential drivers of global growth increasingly come from regions such as: China, Taiwan, Japan & South Korea.

Having teams "on the ground" across these markets provides access to **first-hand, real-time insight**, which feeds directly into portfolio decision-making.

The team's investment philosophy is built around two core principles:

- **Valuations**  
Protect capital during periods of market stress
- **The economic cycle**  
Protect capital during periods of market stress

Understanding where markets sit within the economic cycle helps the team assess when risks may be mispriced and where opportunities are emerging.

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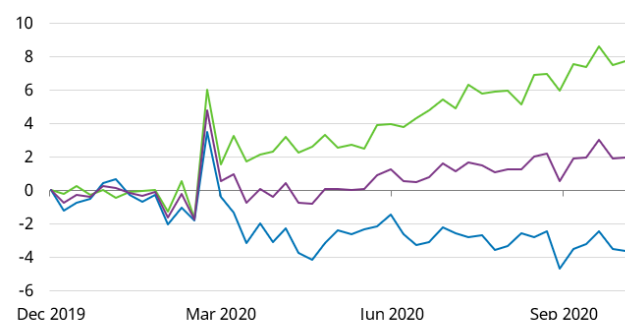
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Importantly, Schroders focuses not just on **total returns**, but also on the **path of returns**. Blending managers with different investment styles can help smooth outcomes and support client confidence during periods of volatility.

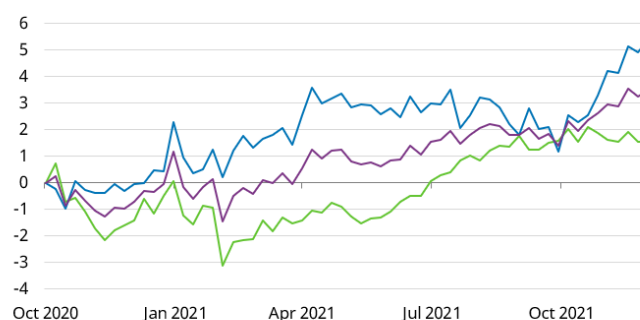
## Schroders' active managers have differing styles

Allowing us to create a balanced portfolio and outperform more consistently

In 2020 "growth stocks" outperformed...



...then in 2021 we saw a rotation to "value stocks"



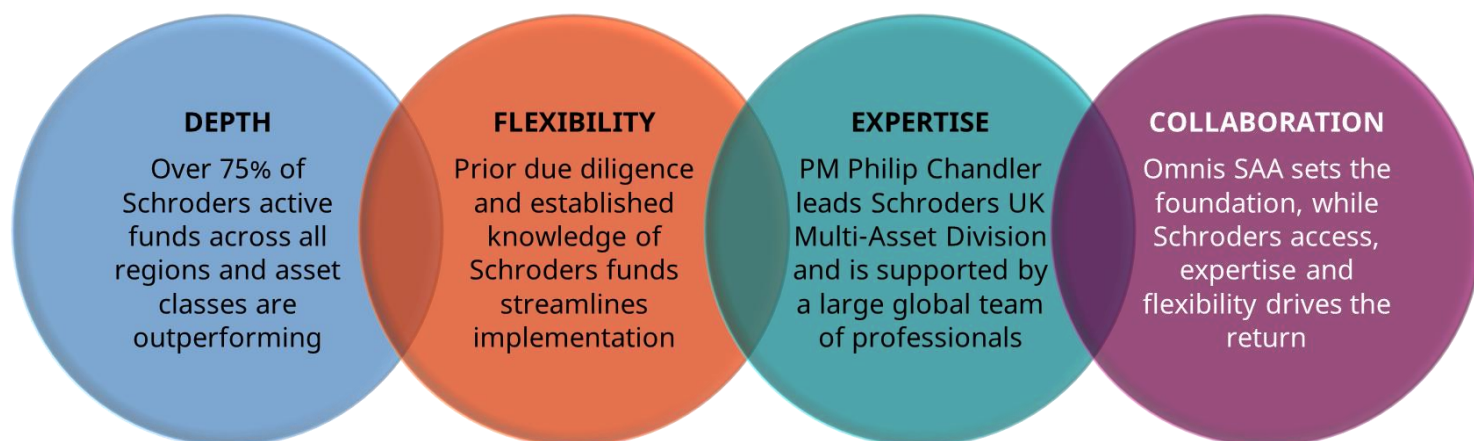
— Schroder Global Equity Fund  
 — Schroder Sustainable Multi-Factor Equity Fund  
 — 50/50 Blend

**Blending investment styles smooths the journey by diversifying return drivers - without giving up long-term return potential**

Source: Schroders, Bloomberg. 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.

## Why the Omnis Managed Funds

The Omnis Managed Funds combine **Schroders' global investment depth, flexibility and expertise** with **Omnis' strategy, governance and oversight**, creating a solution aligned to adviser-led financial planning.



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## Depth

- Global investment talent and regional expertise (>75% of funds outperforming benchmarks)
- On the ground insight to support informed, timely decision-making

## Flexibility

- Extensive due diligence and knowledge across Schroders' underlying funds in place
- Ability to adjust portfolios efficiently as market conditions change

## Expertise

- Schroders manages over **£220bn** in multi-asset strategies
- Lead PM Philip Chandler is CIO of Schroder Investment Solutions & Head of Schroders UK Multi-Asset division, with over 20 years tenure at the company
- Supported by hundreds of investment professionals globally

## Collaboration

- Omnis sets the **Strategic Asset Allocation (SAA)** and provides governance and oversight
- Schroders manages the portfolios within this framework
- Outcomes are aligned with **Openwork and 2plan client risk profiles**

## Omnis Managed Balanced – Performance Since Schroders Appointment

Since Schroders' appointment, the focus has been on building **resilient, risk-appropriate portfolios** capable of navigating challenging market conditions.

While only early days, performance since Schroders appointment has been encouraging.



Source: FE Analytics Balanced Risk Profile net of fees from 17 October 2025 - 30 April 2026; Vanguard is 50/50 split of V60/V80 for more accurate comparison. CI, C2 & C3 refer to Graphene. RTMA refers to the Risk-Targeted Multi-Asset Balanced sector within FE Analytics.

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