Schroders

Omnis Managed Fund Range

Powered by Schroders

April 2026

Marketing material for professional clients only.

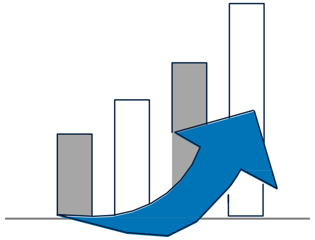
Omnis Managed Funds

Schroders – your investment partner

Experienced, well-resourced team

Working with advisers to customise client solutions

Strong, consistent performance track record



Breadth of Schroder fund range

Accessing the best strategy at the right time

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.

Source: Schroders.

Omnis Managed Funds

Performance as of 10th April – short term but positive start

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Performance (gross of fees)	3 months	Year-to-date	Since 17 October 2025[1]
Omnis Managed Cautious Fund	**1.0**	**2.2**	**4.3**
Benchmark[2] Return	0.6	2.0	3.6
Relative Return	+0.4	+0.2	+0.7
Omnis Managed Balanced Fund	**1.7**	**3.5**	**6.7**
Benchmark[3] Return	1.0	3.1	5.7
Relative Return	+0.7	+0.4	+1.0
Omnis Managed Adventurous Fund	**2.2**	**4.6**	**8.7**
Benchmark[4] Return	1.6	4.4	7.8
Relative Return	+0.6	+0.2	+0.9

Source: Morningstar, Schroders, as of 10 April 2026. 1. 17th October is the date at which the portfolios fully transitioned under Schroders' management. Relative returns may not sum due to rounding.
2. FTSE All Share TR (7%), NSCX ex Inv Trusts TR (1%), Russell 1000 TR (13.25%), Russell 2500 TR (4.75%), FTSE World Europe ex UK TR(7.5%), FTSE Japan TR(3.5%), FTSE World Asia Pacific ex Japan TR(3%) , ICE BofA UK Gilt TR(11%), ICE BofA Sterling Corporate Bond TR(6.25%), ICE BofA Global Broad Market TR(12.75%), ICE BofA Global Broad Market (GBP Hedged) TR (20%), SONIAGBP (7.5%), ICE 1-5 Years Sterling Non-Gilt Index (2.5%).
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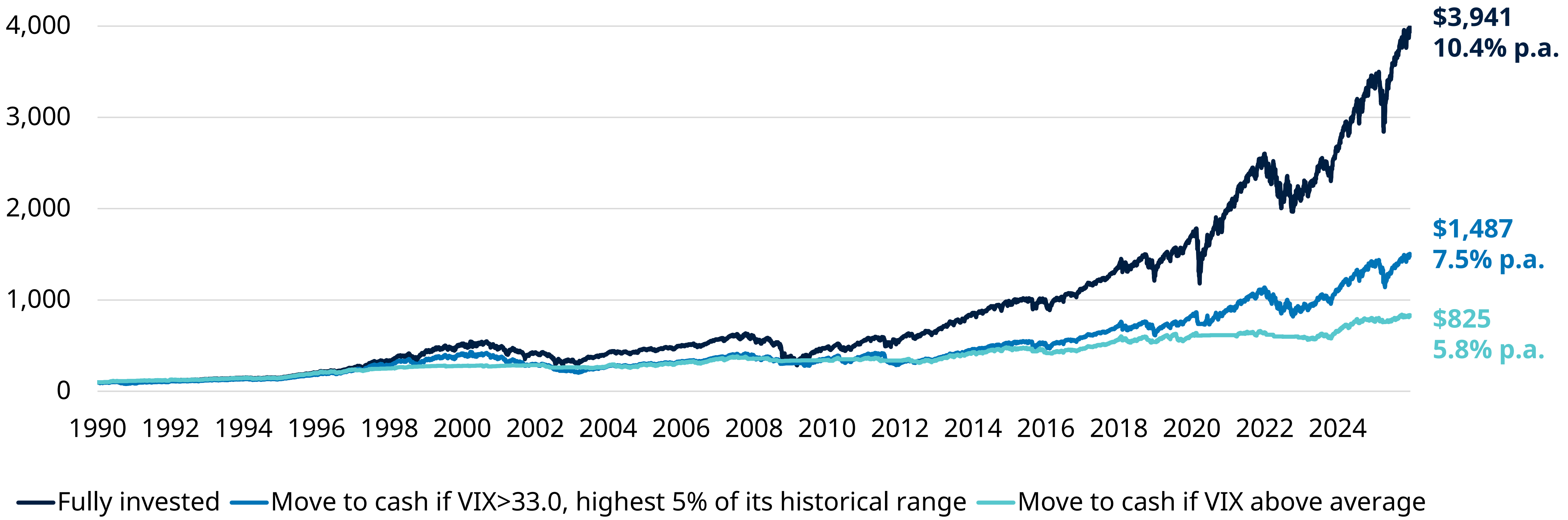
4. FTSE All Share TR (16.5%), NSCX ex Inv Trusts TR (2.5%), Russell 1000 TR (31.25%), Russell 2500 TR (11.5%), FTSE World Europe ex UK TR (16.75%), FTSE Japan TR(8%), FTSE World Asia Pacific ex Japan TR (2.25%), MSCI Daily TR Gross EM(6.25%), ICE BofA UK Gilt TR (1.5%), ICE BofA Sterling Corporate Bond TR(1%), ICE BofA Global Broad Market TR (1%) and ICE BofA Global Broad Market (GBP Hedged) TR (1.5%).

The importance of staying invested, even during high levels of market volatility

Growth of $100 fully invested in stocks vs switch to cash when the market's fear gauge, the VIX, is high



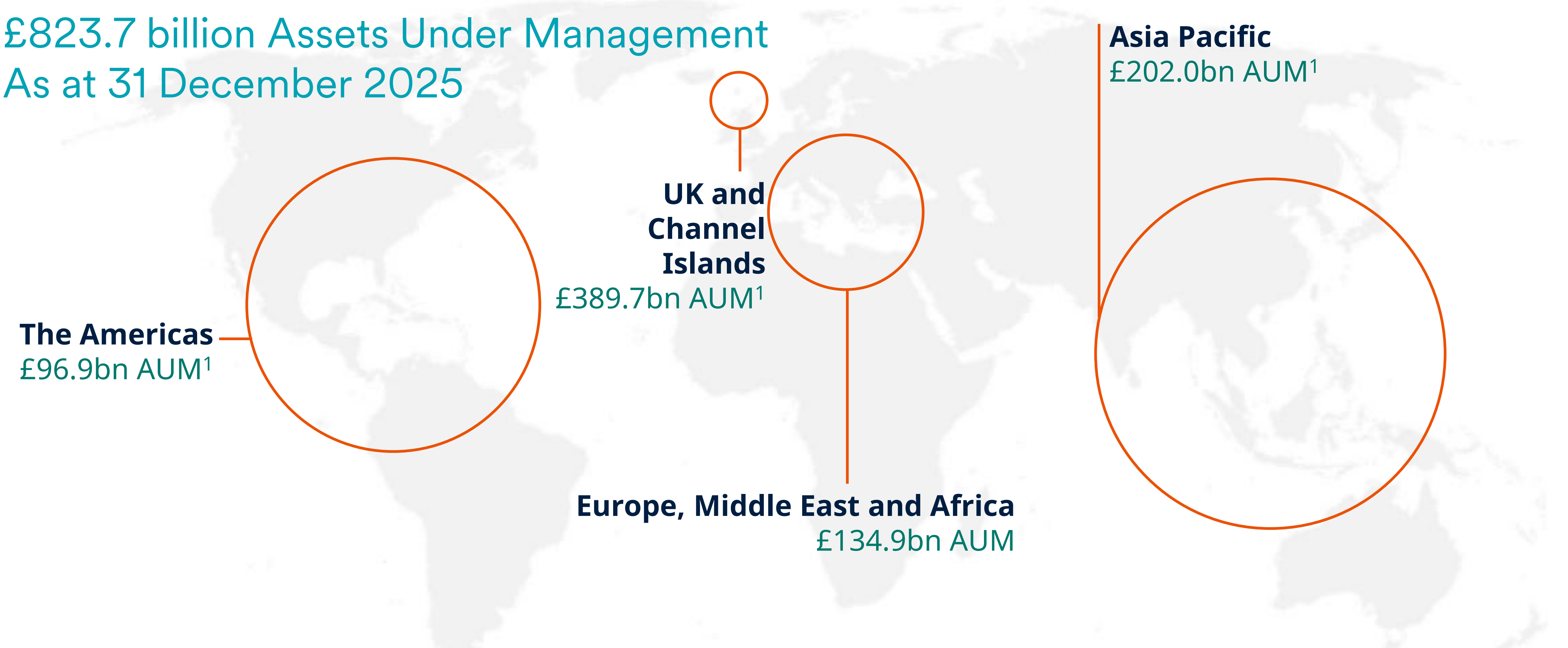
Past performance is not a guide to the future and may not be repeated.
Note: Levels in excess of 33.0 represent the top 5% of experience for the VIX. Portfolio is rebalanced on a daily basis depending on the level of the VIX at the previous close. Equity index is S&P 500, cash is 30-day cash. Data to 31 December 2025. Figures do not take account of any costs, including transaction costs. Source: CBOE, LSEG Datastream, Schroders.

Powered by Schroders

Introduction to your investment manager

Our global footprint

£823.7 billion Assets Under Management
As at 31 December 2025



Source: Schroders. JVs and associates AUM comprises of £88.4bn in Asia Pacific, £17.3bn in UK and £1.0mn in North America.

Global reach over
5,500 people

Performance
77% of assets outperforming over three years

Schroders
Active, Innovated, Trusted

Multi-Asset investments

Powered by experience, driven by results

Managing Multi-Asset mandates since 1947 with over **140 investment professionals** globally, looking at markets from every angle

A diversified global business with over **£220 billion** of assets under management[1]

Research-led process using established in-house portfolio construction and risk management systems

We design, implement and manage outcome-based solutions with our clients' needs in mind

Source: Schroders as at 31 December 2025 including Multi-Manager; excluding Risk Mitigation and GAIA.

Lead fund managers for Omnis

Philip Chandler
Head of UK Multi-Asset &
CIO of Schroder Investment Solutions

Tara Fitzpatrick
Fund Manager

Supported by

Oliver Taylor Fund Manager	**Ryan Paterson** Fund Manager	**Ella Davies** Investment Analyst	**Henrietta Sacks** Investment Analyst	**Nick Thompson** Implementation Portfolio Manager	**Richard Evans** Implementation Portfolio Manager	**Freya Metha** Implementation Portfolio Manager	**Lee Armitage** Implementation Portfolio Manager

Product Management

Paul Duncombe Head of Multi-Asset Product, UK and Europe	**Tim Carr** Investment Director	**John Sacre** Investment Director	**Tom Wilson** Investment Director	**Hafsa Abdi** Associate Investment Director	**Linh Pham** Associate Investment Director	**Product Analysts** Team of 7

Multi-Asset Team

Over 140 investment professionals

Security Specialists

800 fund managers and analysts across equities, fixed income, multi-asset and alternatives

Sustainability

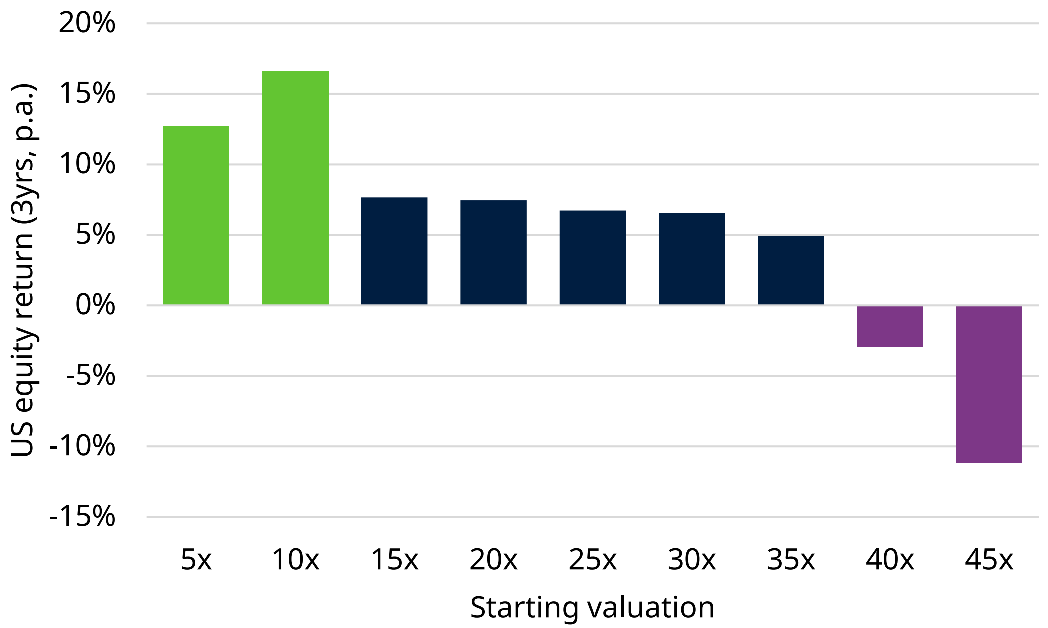
Dedicated ESG team with over 50 professionals

Schroders

Our multi-asset investment philosophy

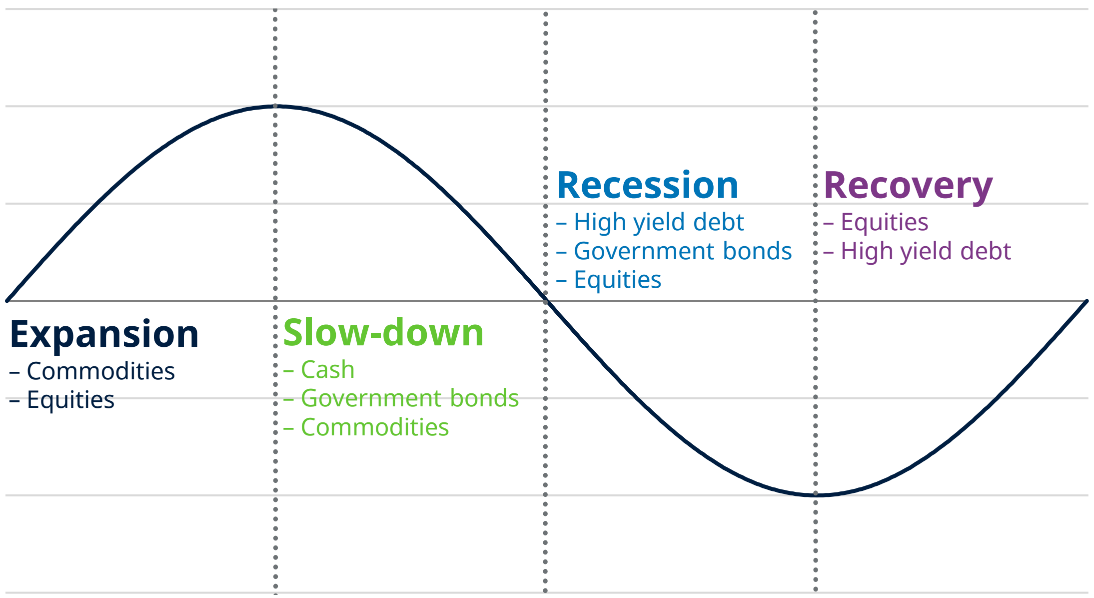
Delivering a smoother path of returns

Valuations are key



Starting valuations influence long-term returns. Start with well-priced, diversified investments

The path of returns matters



Different investments perform better at different stages of the economic cycle. An active approach can help choose the right investments at the right time

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.

Source: Robert Shiller, Schroders, as of 29 August 2025. LHS depicts 3 year rolling returns of US equities given starting Robert Shiller Cyclically-Adjusted PE Ratio, monthly data 1881-2022.
For illustrative purposes only and should not be viewed as a recommendation to buy or sell.

We are now in a multi-threat world

Key risks on investors' minds

Growth

Inflation

Market concentration

Geopolitical risk

Fiscal sustainability

The rules have changed. So should your portfolio.

Source: Getty Images.

Omnis Managed Funds – one solution, three parts

Building blocks customised to your client outcomes

Strategic asset allocation

Long-term asset class allocations centred on risk profiles

Drives ~80% of outcome

SAA aligned to client benchmarks and financial planning approach

Investment components customised exclusively for Omnis Investments & will evolve in-line with Omnis' requirements

Responsible: Omnis and Openwork / 2 Plan

Active management

High-quality active strategies from across Schroders' investment capabilities

Drives ~15% of outcome

Access to breadth and scale of Schroders offering

Diversified, multi-strategy approach

Close to 100% actively-managed

Responsible: Philip Chandler and Schroders Multi-Asset Team

Dynamic asset allocation

Adapt to changing market environments

Drives ~5% of outcome

Best ideas from Schroders' fund managers, analysts & economists

High conviction trade ideas

Efficient, flexible implementation

Responsible: Philip Chandler and Schroders Multi-Asset Team

Source: Schroders

Schroders

Schroders' active global investment expertise

Combining the best of Schroders, aligned to your needs, at the right time

Performance

77% of assets outperforming over three years

Equities at Schroders – AUM = £217bn

Solutions
- Global Equities
- Regional Equities
- Quantitative and Alternatives
- Equity Solutions

Specialist team
- 16 locations worldwide
- Average 22 years of experience
- Innovative equity solutions

Customised solutions
- Sustainability
- Decarbonisation
- Tax efficiency

Central resource
- Schroders' Equity Research platform
- Equity Risk and Portfolio Engineering Team
- Trading and Equity Capital Markets

High quality active solutions spanning geographies and investment styles

Fixed Income at Schroders – AUM = £115bn[1]

Solutions
- Global Unconstrained Fixed Income
- US Multi-Sector and Asia
- Emerging Markets
- Convertibles and Global Credit

Specialist team
- 13 locations worldwide
- 208+ experienced specialists
- Build effective solutions

Customised solutions
- Sustainable
- Carbon neutral
- Probability weighted scenarios

Collaboration
- Global Fixed Income Strategy
- Sustainable Investments Team
- Global Analysts

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Source: Schroders, 30 September 2025. [1]Includes Fixed Income Solutions, comprising Buy & Maintain assets in Europe and Asia and Australian Bonds.

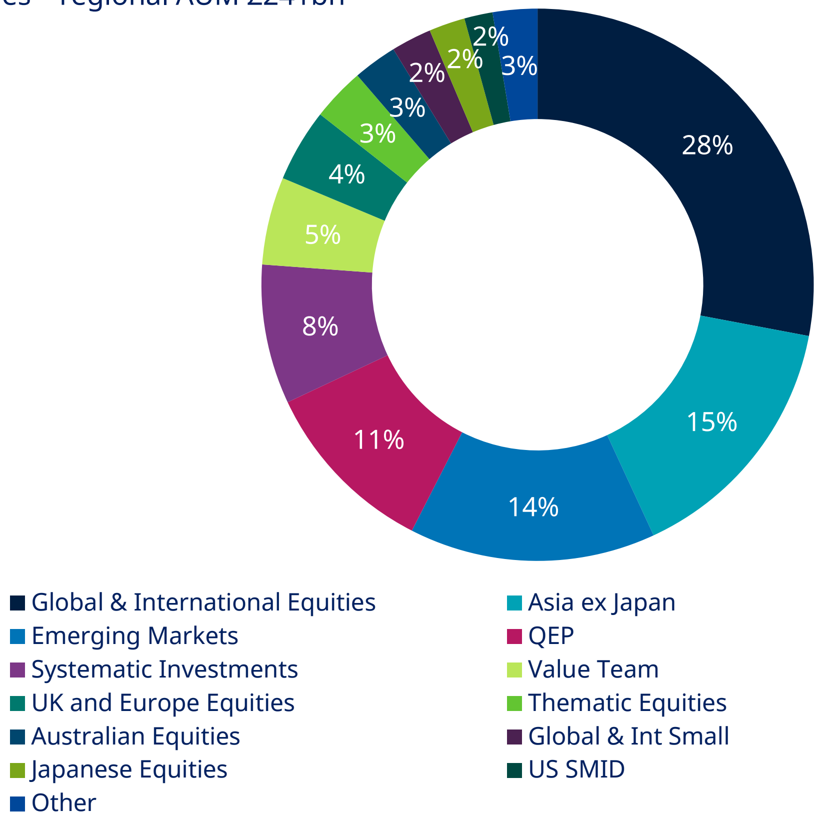
Schroders

Equities at Schroders

Offering a breadth of capabilities to our global client base

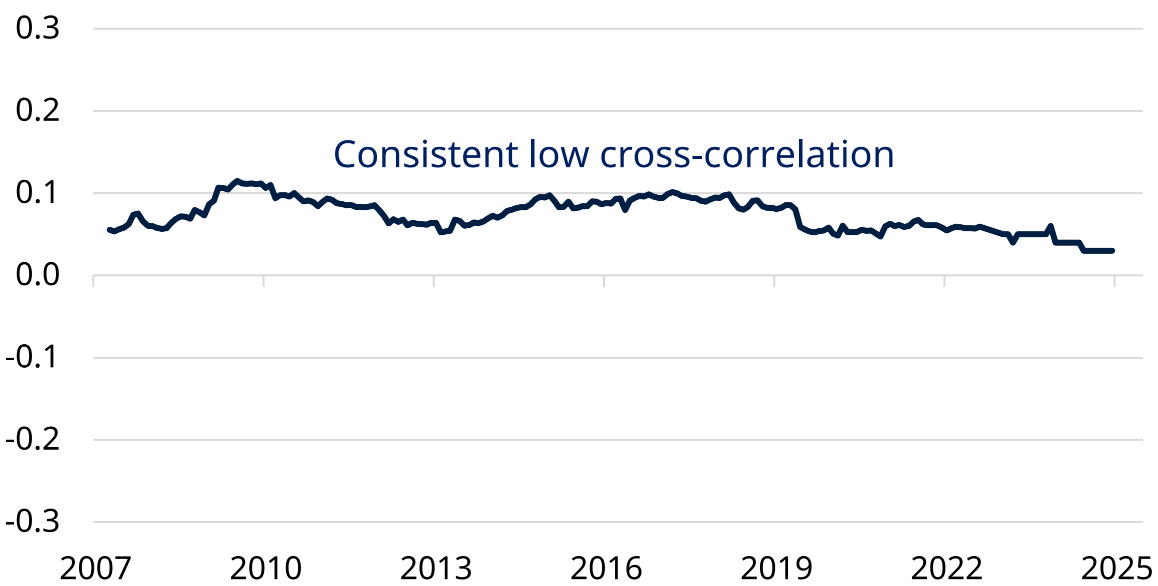
Global offering

Equities – regional AUM £241bn[1]



How diversified is our offering?

Schroders equity strategies – Rolling pairwise correlation[2]



Combining low-correlated strategies improves diversification, reducing volatility without sacrificing return potential.

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Source: [1]Schroders, as at September 2025. Estimated and unaudited data. [2]Schroders as at 30 December 2024. 3 year rolling excess return cross-correlations using over 100 representative strategies. The securities and countries contained herein are provided for illustrative purposes only and does not constitute as recommendation to invest.

Schroder ISF US Large Cap – Active outperformance

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Solid performance with attractive characteristics

An approach that harnesses proven drivers of outperformance to deliver performance consistency and attractive risk adjusted returns

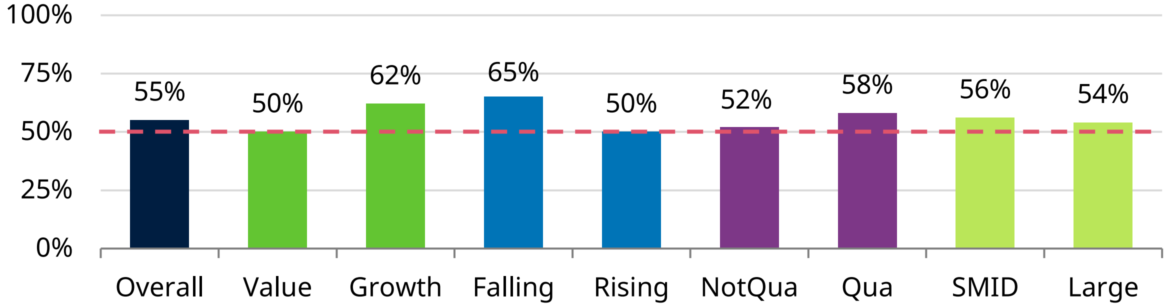
Positive earnings surprise as source of alpha

A style agnostic approach seeking to identify underappreciated companies that will 'surprise' the market by delivering forward growth ahead of expectations. We call this a positive 'growth gap'

Among the best performing US equity funds

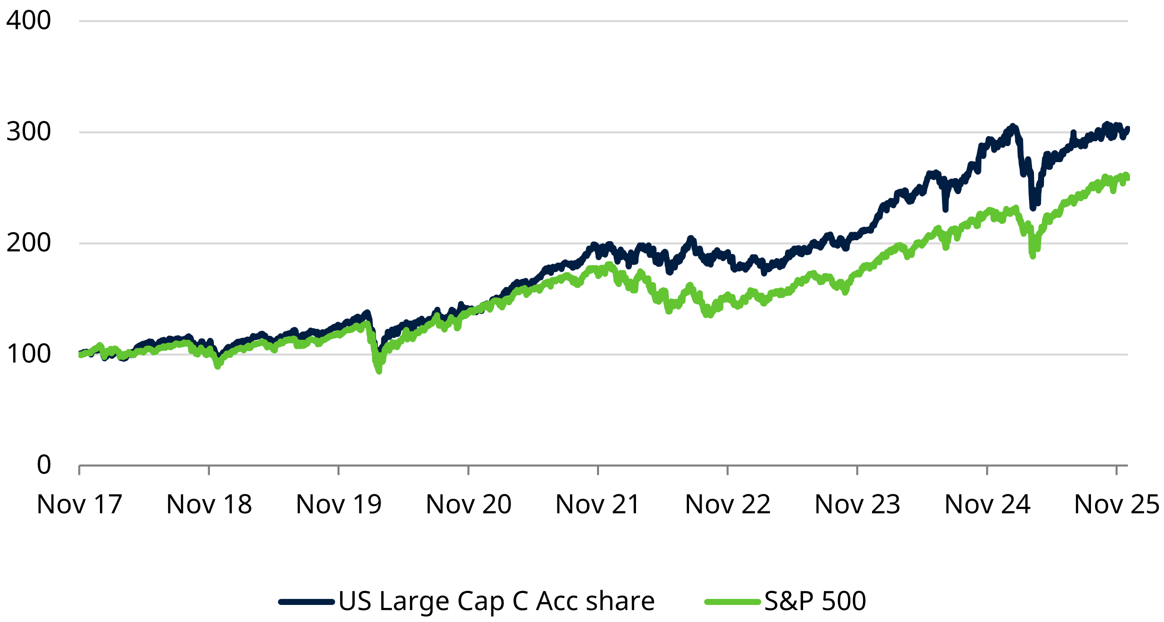
A top quartile fund over 1, 3, 5 and 10-year periods[2]

Historical win rates since end December 2017[3]



Schroder ISF US Large Cap C Acc (after costs) vs. S&P 500[4]

Return (%) since manager inception, rebased to 100



[2]Source: Morningstar. Peer group: Morningstar EAA US Large Cap Blend Equity category, as at end December 2025. [3]Based on US Large Cap composite as at end December 2025, gross of fees and based on estimates, in USD. Index: S&P 500 (NDR). Outperformance record indicative of strategy and is not portfolio specific. Win rates shows percentage of months that the strategy outperforms the S&P 500 in different market environments. Win rates are calculated using USD monthly returns vs. S&P 500 and market environments are defined as value (i.e. where absolute monthly returns of MSCI US Value>MSCI US Growth), growth (i.e. where absolute monthly returns of MSCI US Value<MSCI US Growth), falling (i.e. where absolute monthly returns of S&P 500<0), rising (i.e. where absolute monthly returns of MSCI S&P 500>0), quality (i.e. where absolute monthly returns for MSCI US Quality>S&P 500), large (i.e. where absolute monthly returns of S&P 500>Russell 2000) and small/mid (i.e. where absolute monthly returns of Russell 2000>S&P500).

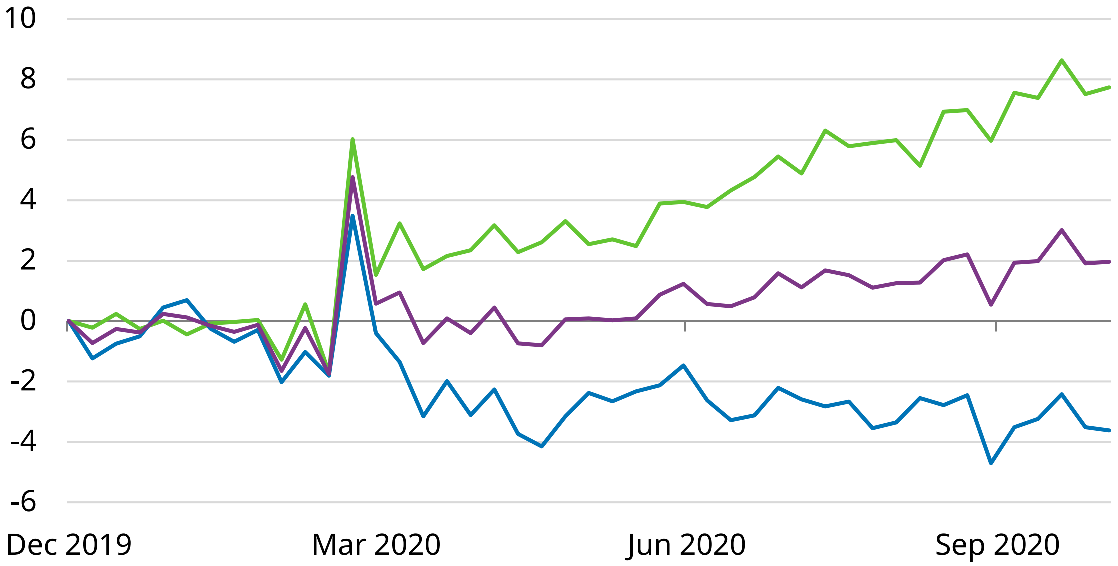
[4]Source: Schroders, Morningstar; close 6 November 2017 to 30 December 2025, in USD. [5]

Schroders

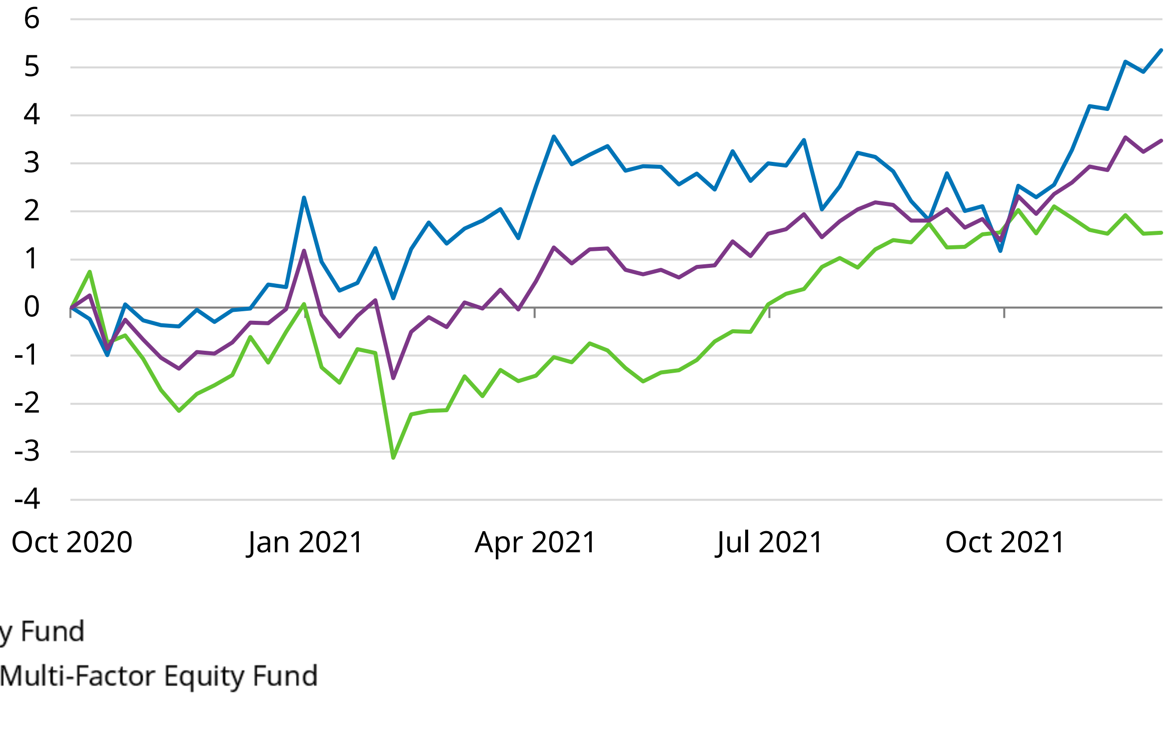
Schroders' active managers have differing styles

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"



By blending managers of differing styles we aim to outperform more consistently

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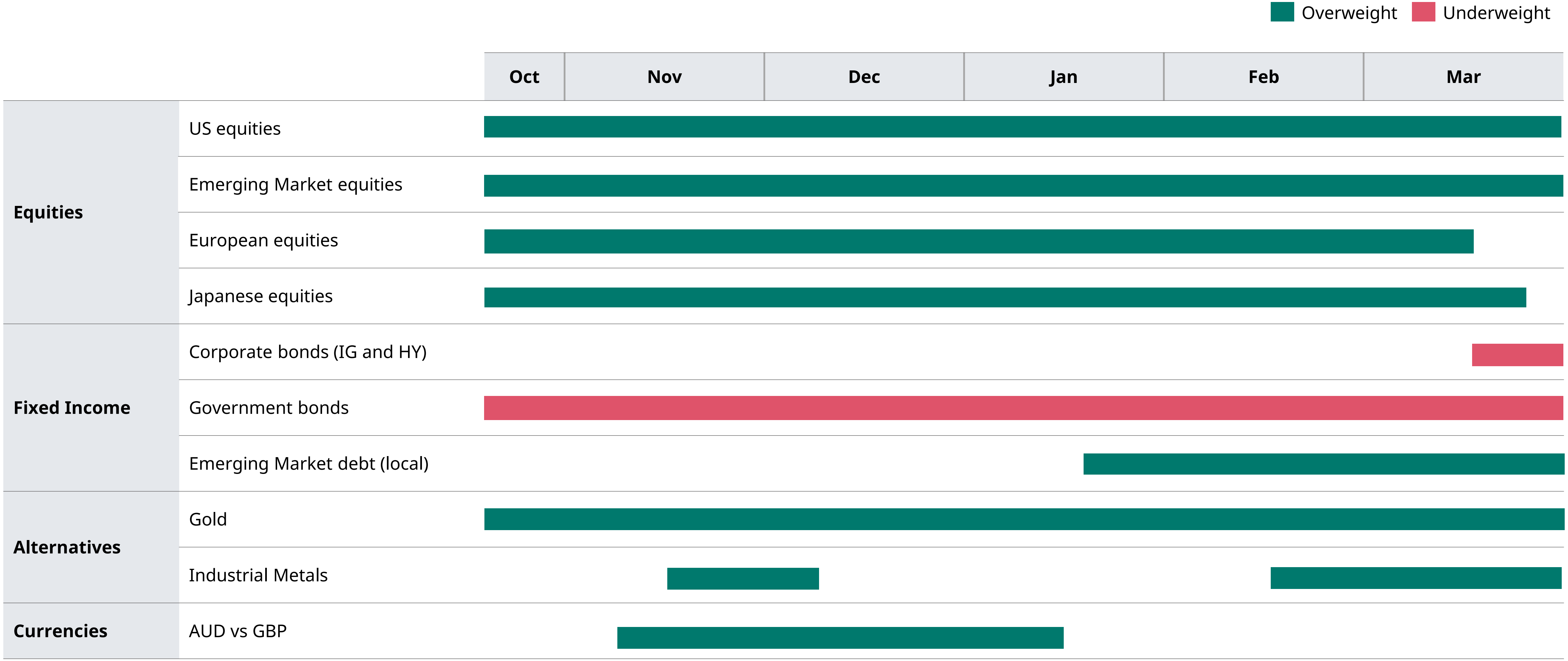
Source, Bloomberg, Schroders, as of 31 December 2021. Charts show active return versus MSCI AC World. For illustrative purposes only and should not be viewed as a recommendation to buy or sell.

Key dynamic asset allocation decisions since inception



For illustrative purposes only and should not be viewed as a recommendation to buy or sell.
Source: Schroders, Omnis Managed Balanced Fund, as at 31 March 2026.

Schroders

Schroders

Schroder Global Multi-Asset Portfolios

Performance

Omnis Managed Funds

Performance as of 10th April 2026 – short term but positive start

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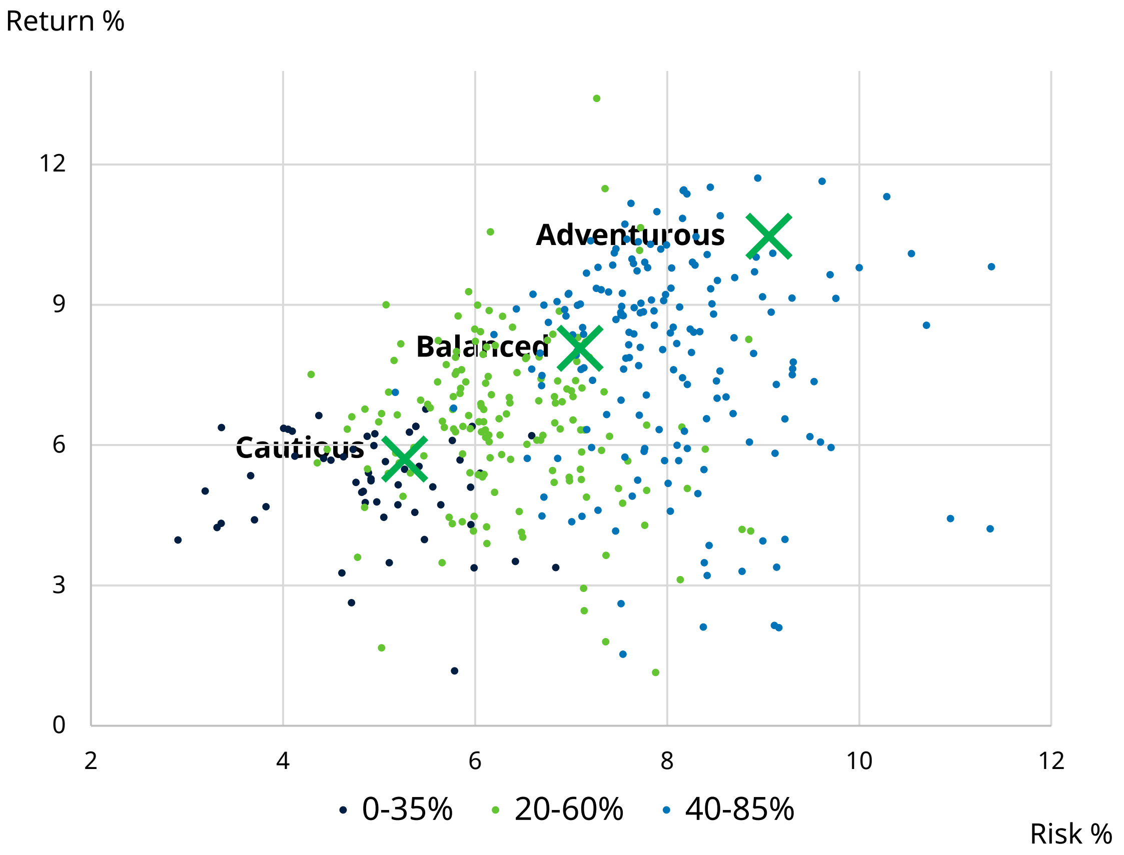
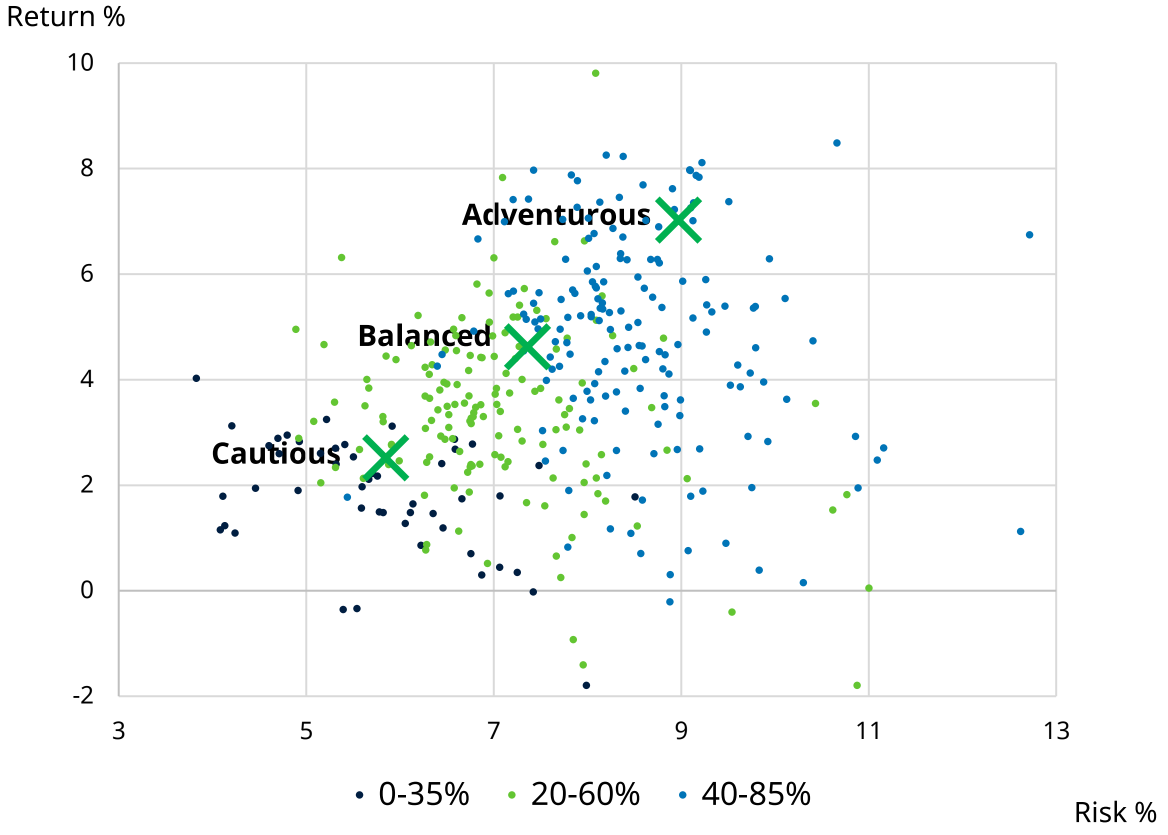
Schroder Global Multi-Asset Portfolios

Risk/return vs peers

3 years pa



5 years pa



Source: Morningstar, Schroders, as of 31 March 2026. Each coloured dot represents the risk/return of the primary share class (as defined by Morningstar) of each constituent manager in the IA Mixed Investment sector. Risk is measured as the standard deviation of daily returns for 1y, and monthly returns for 3y.

Risk considerations

Omnis Managed Funds

Prior to making an investment decision, please consider the following risks:

Counterparty risk: The funds may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the funds may be lost in part or in whole.

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

Currency risk: The fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates.

Derivatives risk – efficient portfolio management and investment purposes. Derivatives may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund. The funds may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. When the value of an asset changes, the value of a derivative based on that asset may change to a much greater extent. This may result in greater losses than investing in the underlying asset.

High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk.

Higher volatility risk: The price of the funds may be volatile as it may take higher risks in search of higher rewards.

IBOR risk: The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference interest rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

Investments in other collective investment schemes. The funds will invest mainly in other collective investment schemes.

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.

Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.

Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

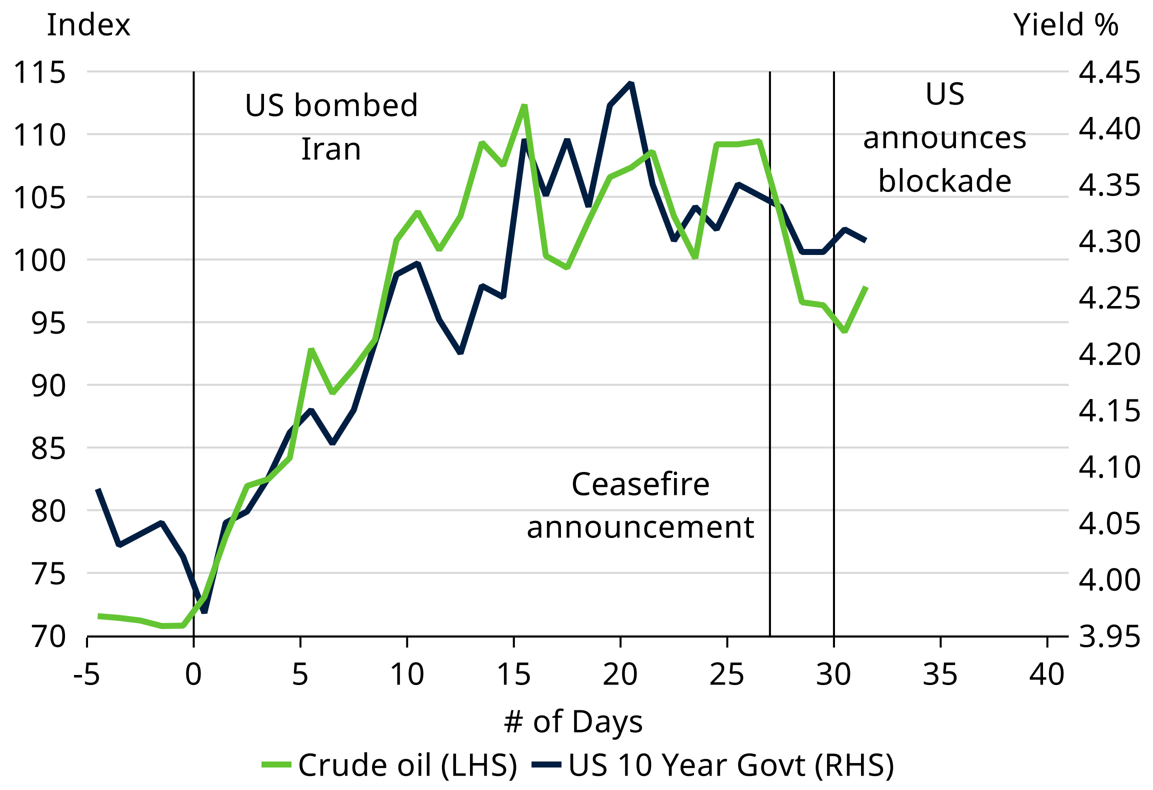
Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

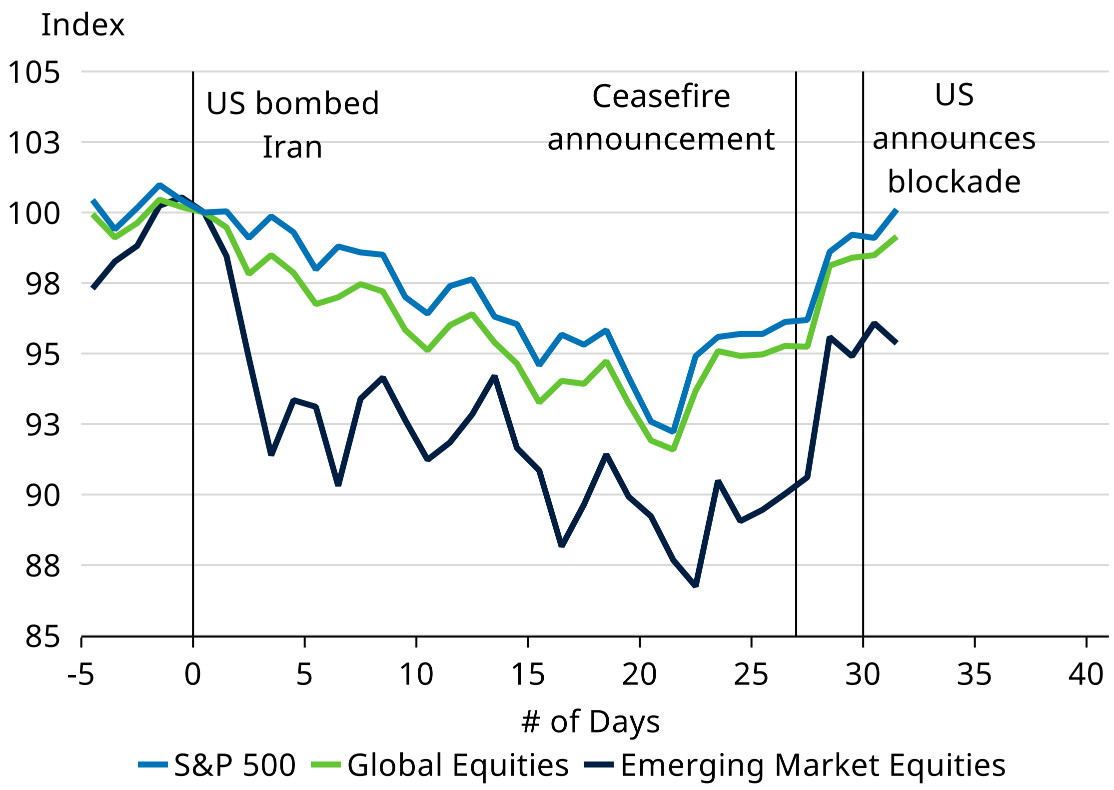
Source: Schroders.

Market update

Turbulent Iran-US negotiations

Ceasefire, US blockade, what next?



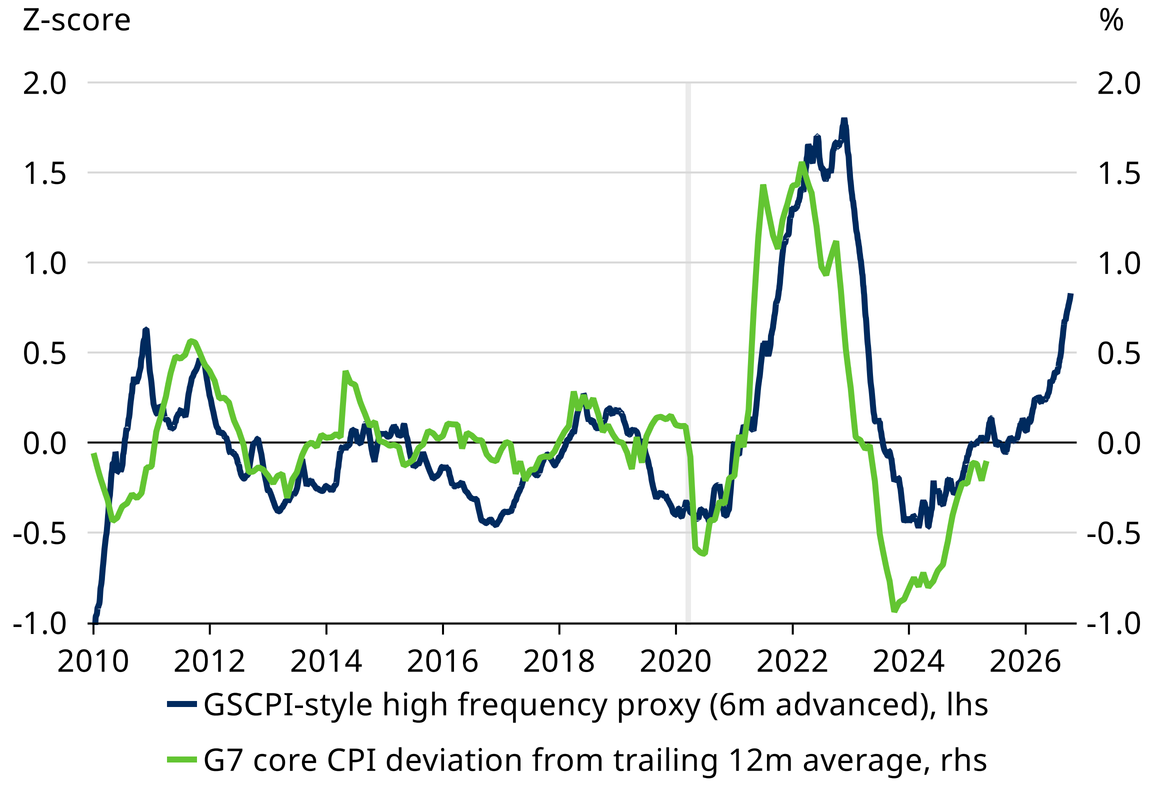


Source: Schroders, Macrobond, 13 April 2026.

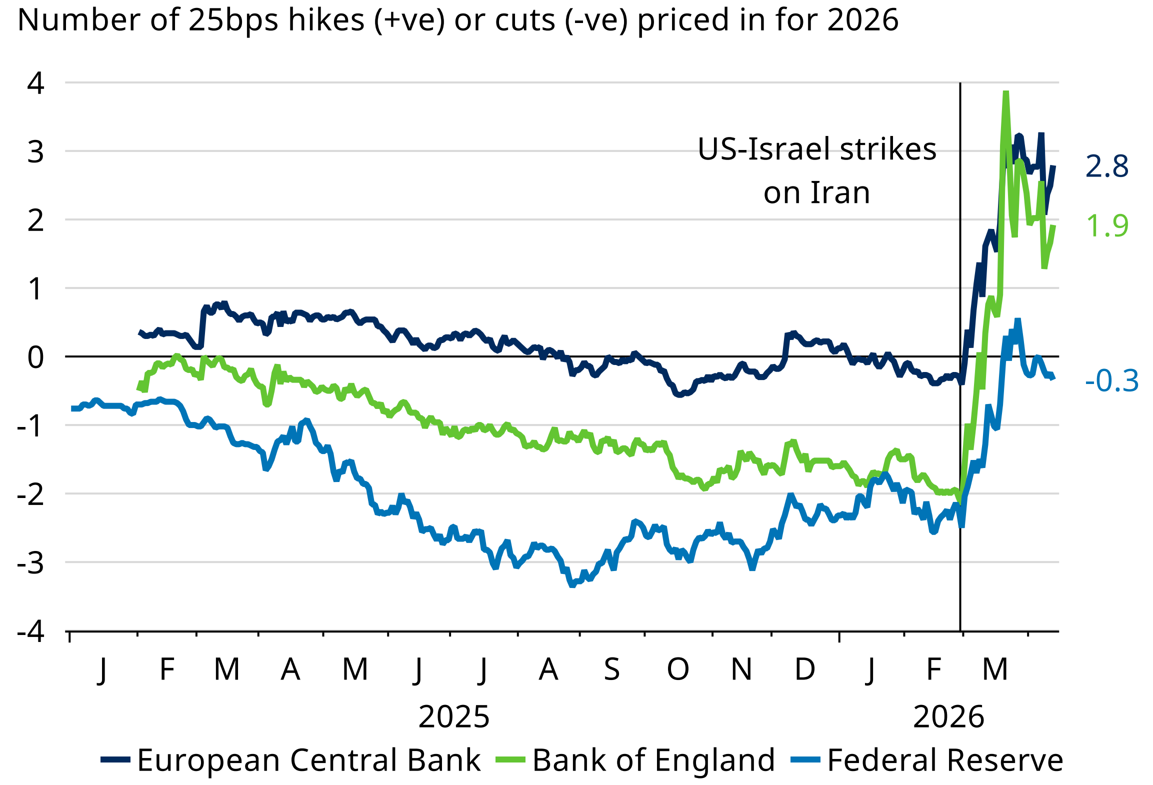
Inflation pressures in the spotlight

Markets have quickly repriced the path of rates as inflation risks re-emerge

Supply-chain pressures are turning higher again



Rate-cut expectations reverse sharply across major central banks

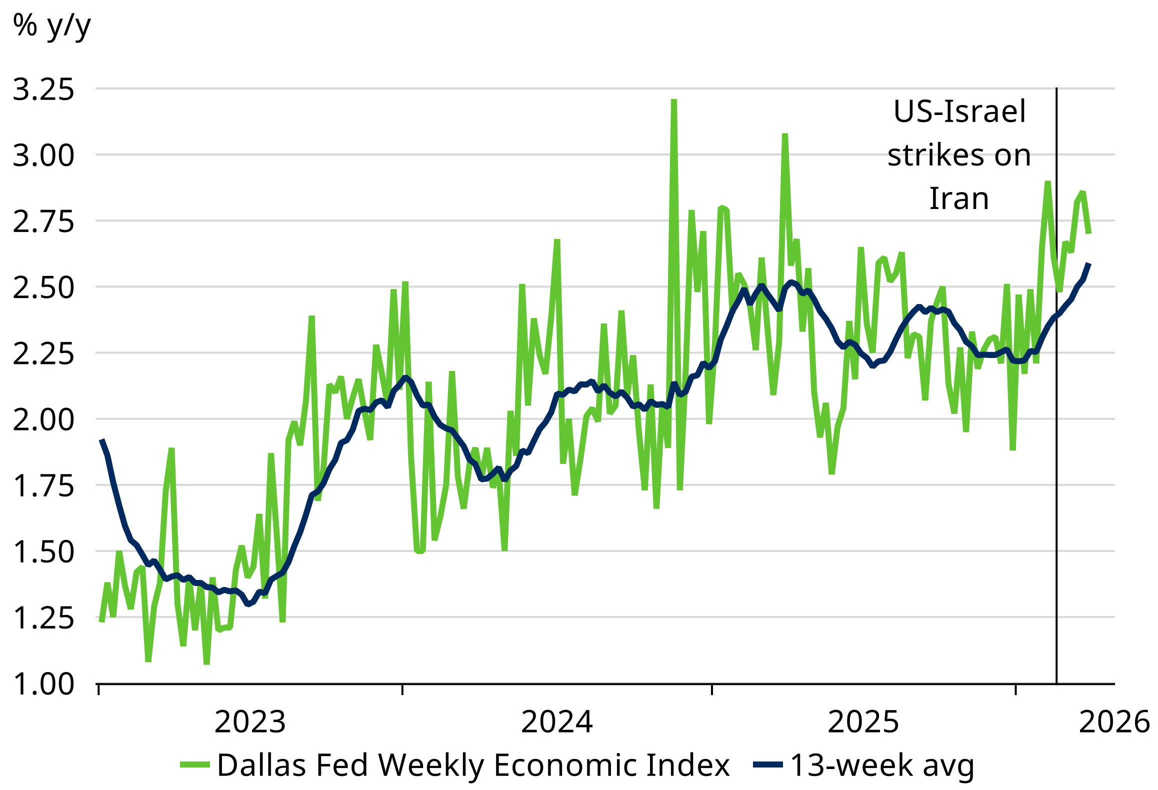


Source: Schroders Economics Group, Macrobond, 14 April 2026. (LHS) GSCPI = Global Supply Chain Pressure Index.

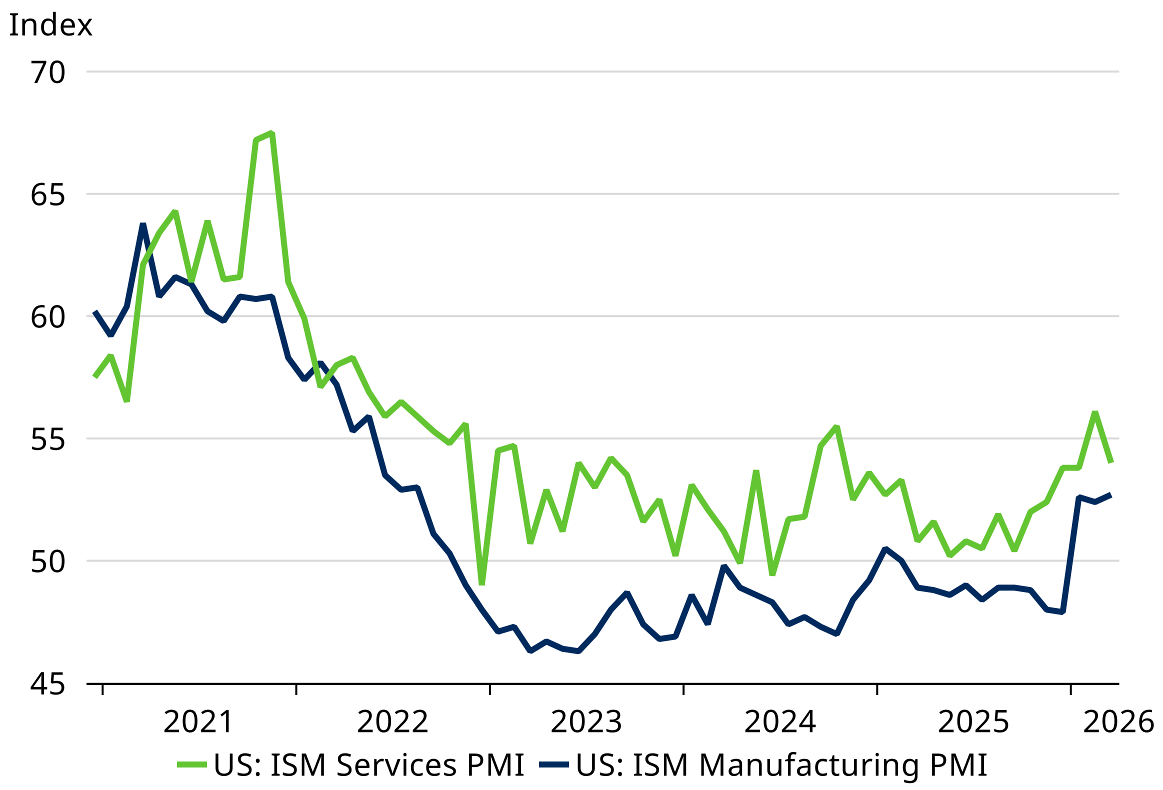
The US economy remains resilient

Despite geopolitical noise, underlying US activity remains intact

The US entered the energy crisis on a solid footing



Activity indicators point to continued expansion



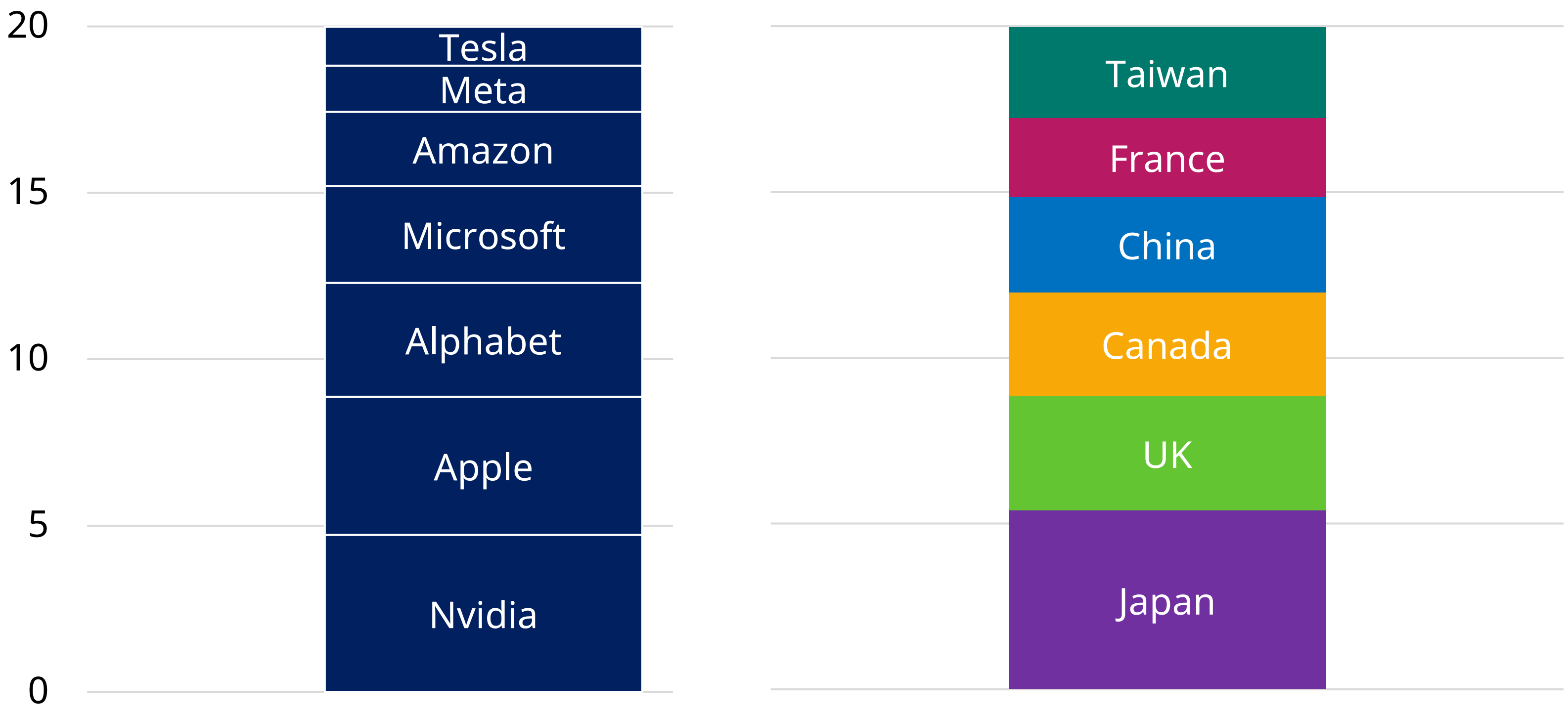
Source: Schroders, Macrobond, 14 April 2026.

Schroders

Watch out for market concentration risk

Diversification has fallen if invested passively – who manages this risk for you?

% of MSCI ACWI

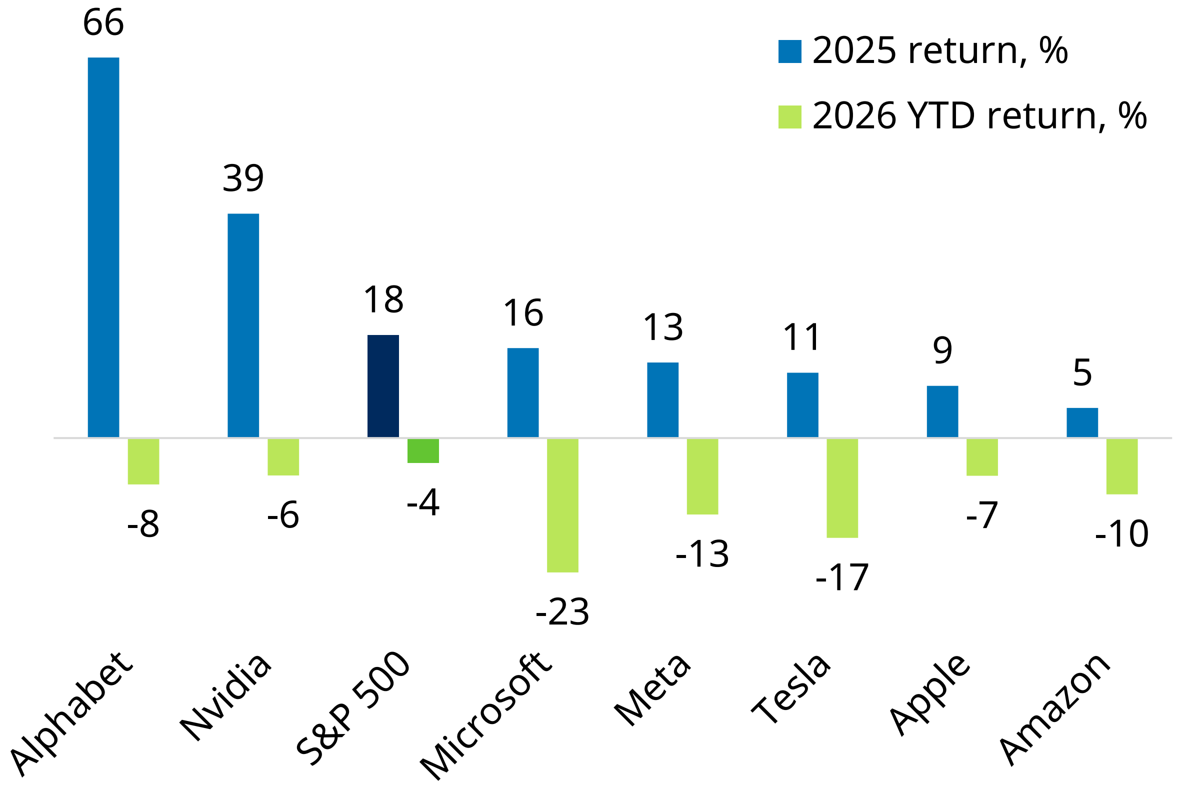


Seven US companies have a similar weight in the MSCI ACWI to the next seven biggest countries combined

Past performance is not a guide to future performance and may not be repeated.
For illustrative purposes only and not a recommendation to buy/sell. Data as at 28 February 2026. Source: LSEG Datastream, Schroders.

Mag 7 continue to lag the broader market

Active approach to manage exposure as the AI theme broadens out



	Omnis Managed Cautious	Omnis Managed Balanced	Omnis Managed Adventurous
Alphabet	0.8%	1.8%	2.3%
Amazon	0.5%	0.9%	1.0%
Apple	0.9%	1.4%	1.7%
Meta	0.3%	0.7%	0.9%
Microsoft	0.7%	1.2%	1.6%
Nvidia	1.1%	2.0%	2.6%
Tesla	0.3%	0.2%	0.3%
Omnis total	**4.6%**	**8.2%**	**10.5%**
Mag 7 % of global equities	**8.4%**	**14.3%**	**19.3%**

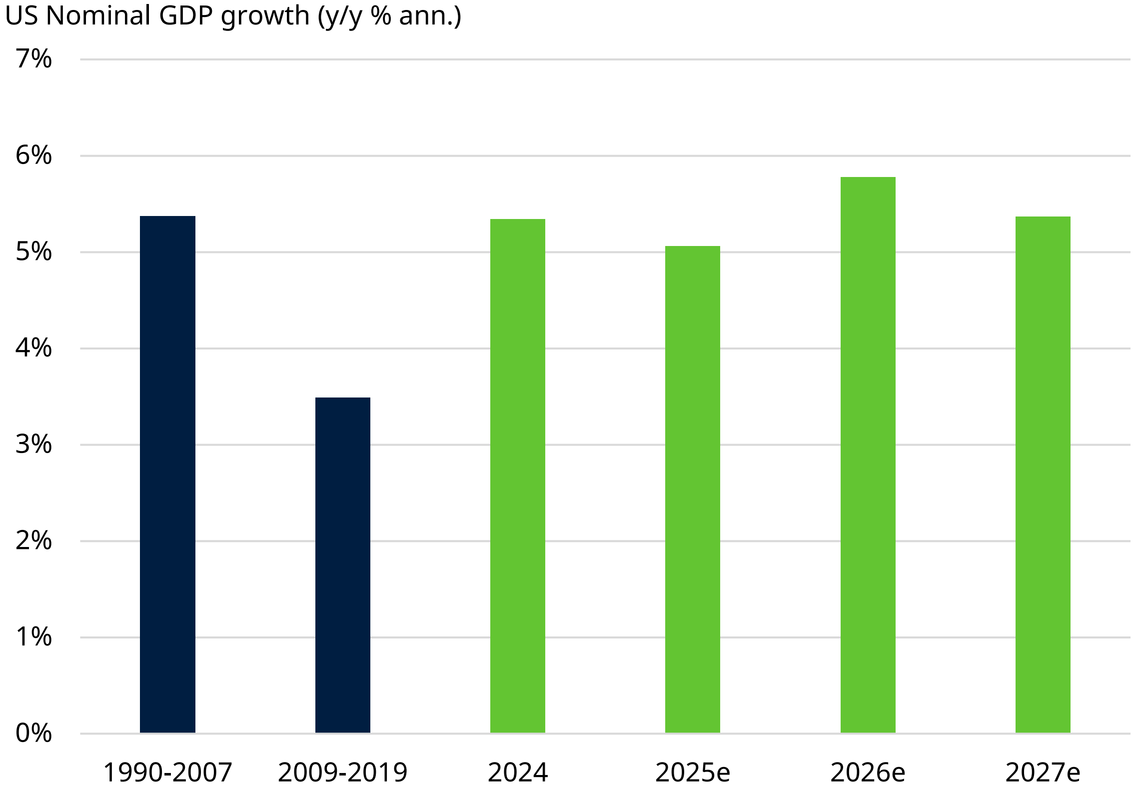
Past performance is not a guide to future performance and may not be repeated.
Left chart shows total returns. Right chart is based on price indices. Note that even if Apple and Tesla are removed from the calculation in the right chart, to focus on those stocks with a clearer AI link, the picture is almost identical. YTD is as at 31 March 2026. Source: LSEG Datastream, S&P, and Schroders.

Schroders

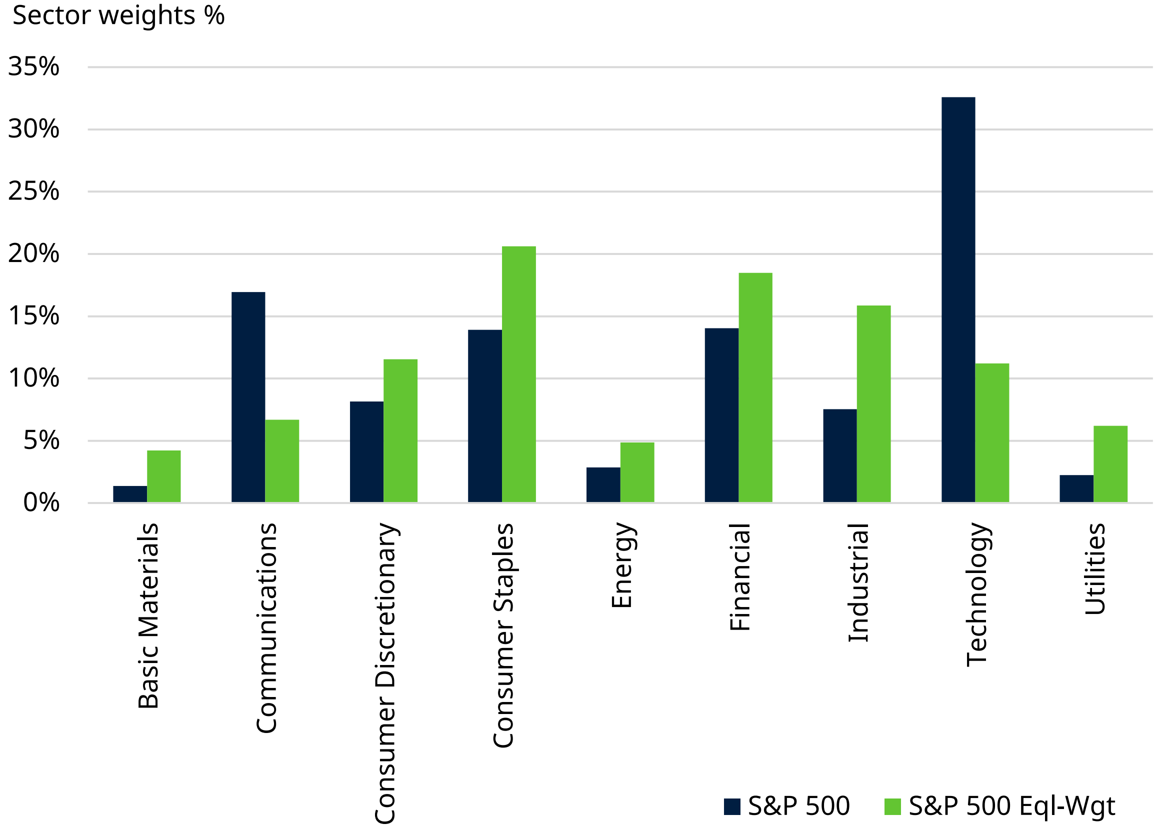
Trade example: S&P 500 Equal Weighted vs S&P 500

Capture attractive US growth without over-reliance on mega tech stocks

US Growth looks set to return to pre-GFC trend



Equal-weighted index provides diversifying large-cap exposure

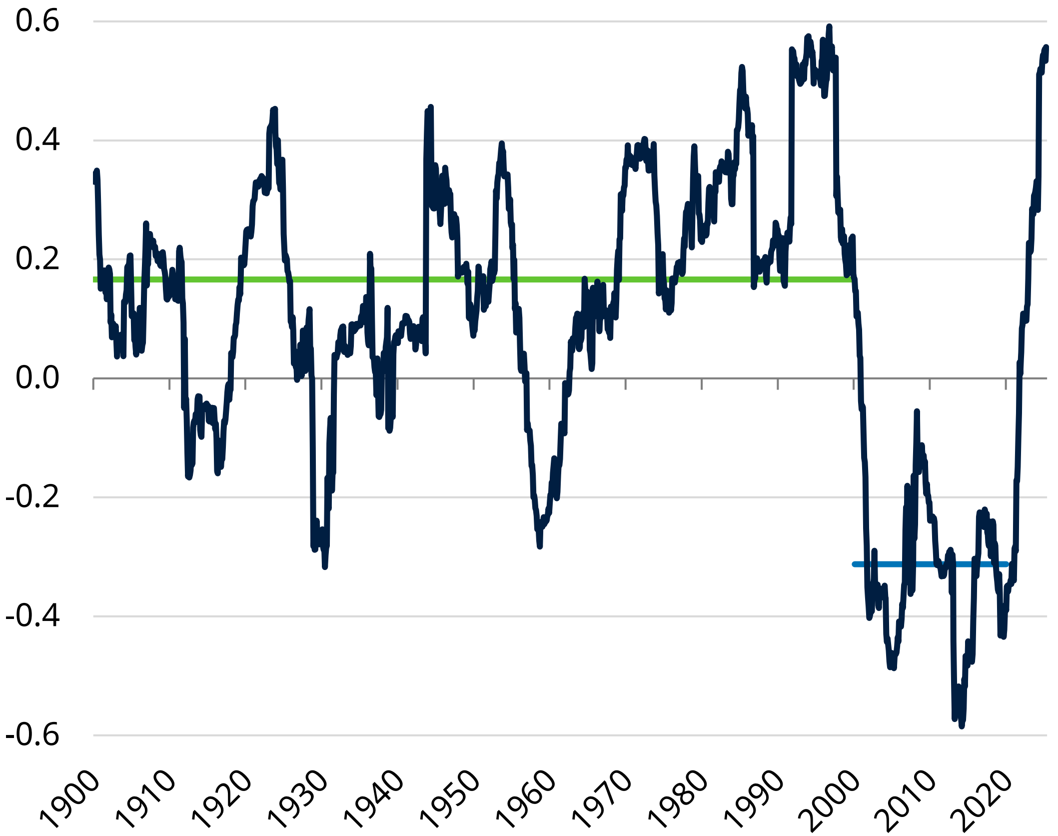


Source: Schroders, Bloomberg, 12 February 2026. Past performance is not a guide to future performance and may not be repeated. The forecasts included should not be relied upon, are not guaranteed and are provided only as at the date of issue. For illustrative purposes only.

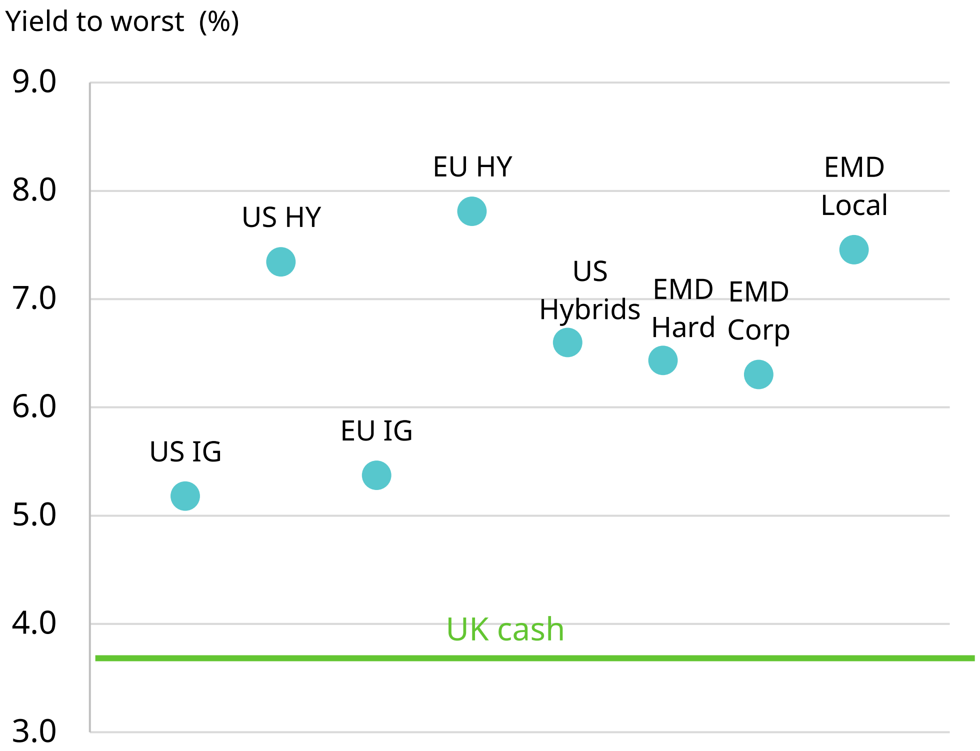
Back to the old-fashioned reason for owning bonds

Higher prospective returns, question mark over diversification

Bonds struggling as an equity diversifier



Bonds as a source of income



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 amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise.

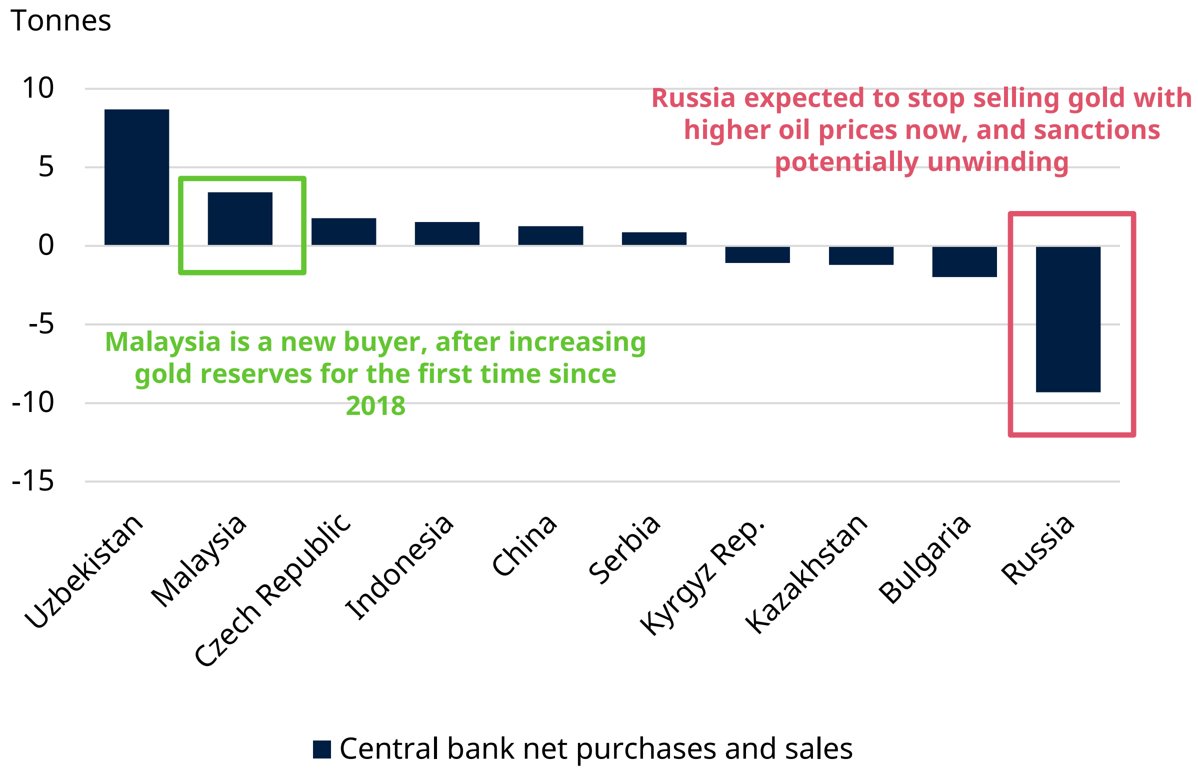
Source: Bloomberg, Robert Shiller, Schroders, as of 31 March 2026. Chart shows rolling 5 year correlation of S&P500 and US 10yr Treasury, monthly data.

Schroders

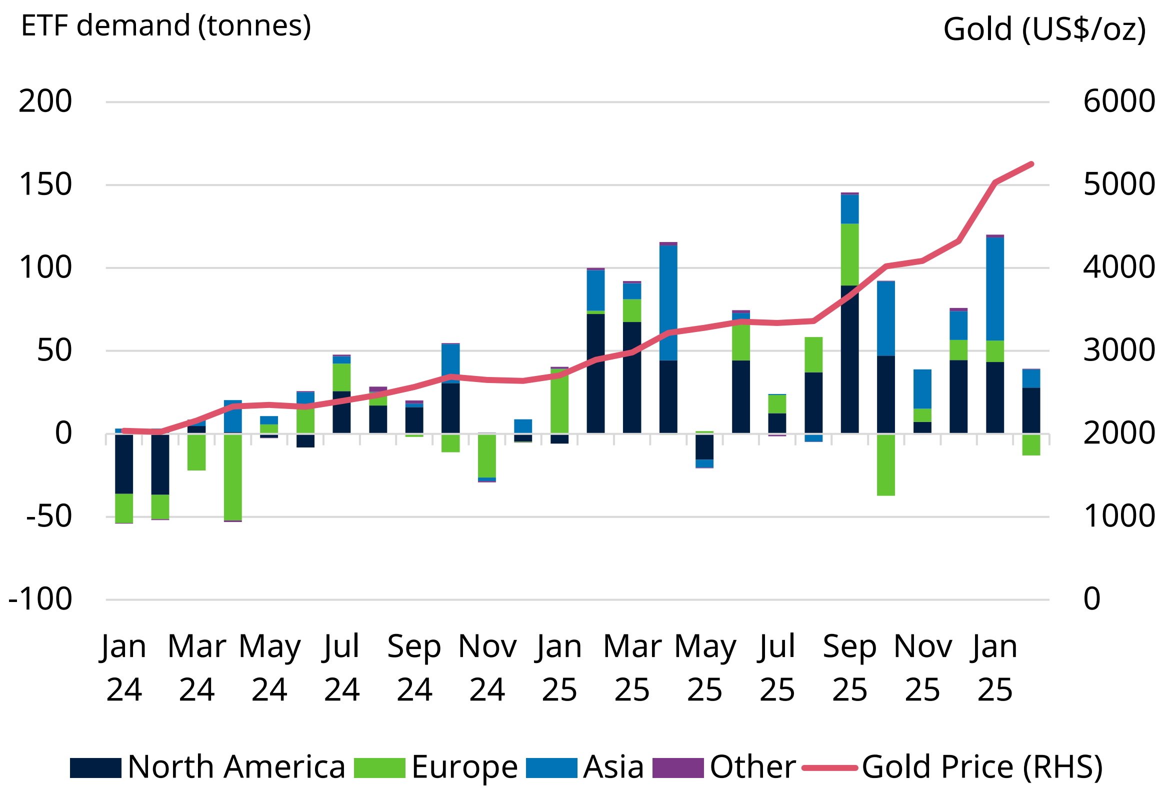
Remain positive on Gold

Reserve diversification and investor demand keep gold shining

Greater breadth of demand from central banks



Gold ETF flows remain robust



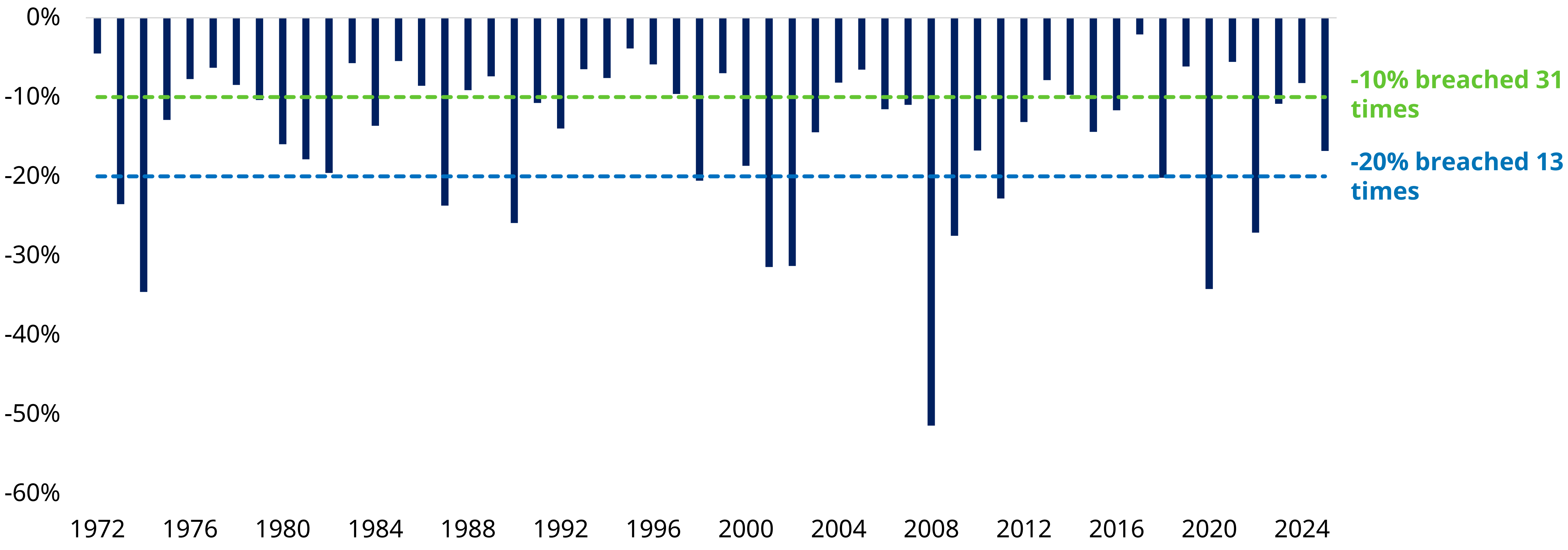
Source: Schroders, World Gold Council, Refinitiv Datastream, 11 March 2026. Past performance is not a guide to future performance and may not be repeated. The forecasts included should not be relied upon, are not guaranteed and are provided only as at the date of issue. For illustrative purposes only.

Stay invested!

Leverage the long-term return potential of markets

Market declines are likely, not unusual: 10%+ falls happen in more years than not, 20% falls once every four years

Biggest stock market falls in each of the past 54 calendar years, MSCI World (USD)

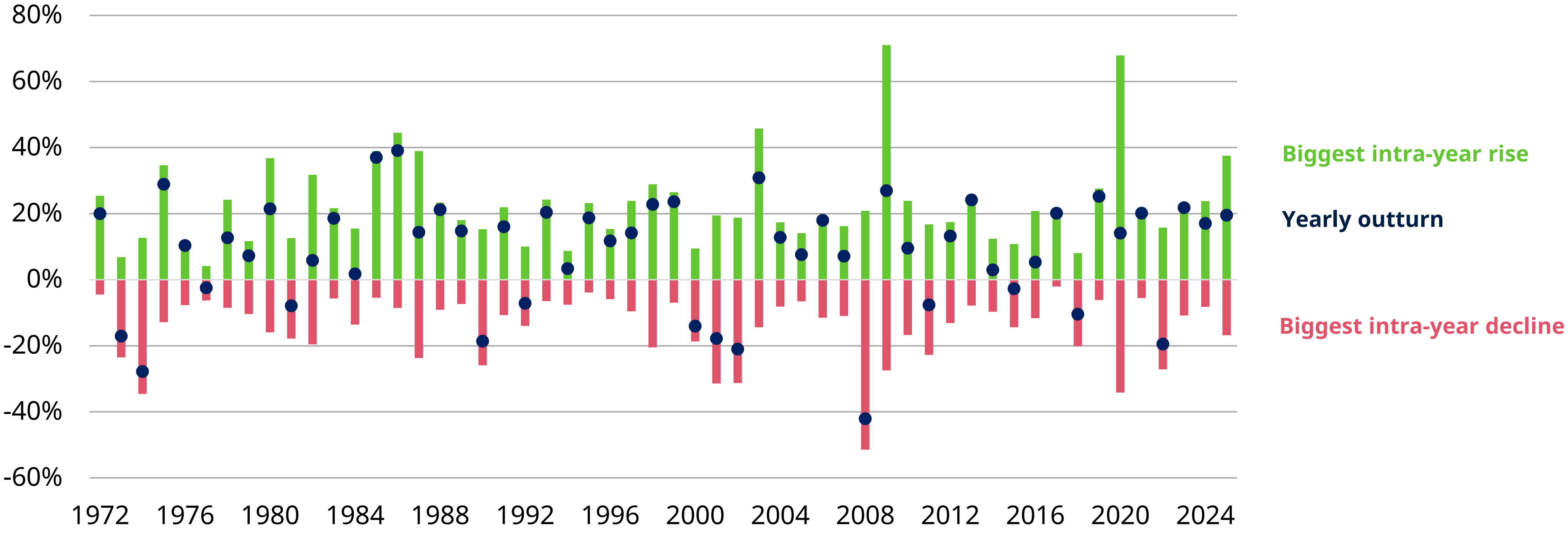


Past performance is not a guide to future performance and may not be repeated.
Source: LSEG DataStream, MSCI, and Schroders. Data to 31 December 2025 for MSCI World price index in USD terms.

Schroders

On average each year, at some point the market falls by 15% and rises by 23%

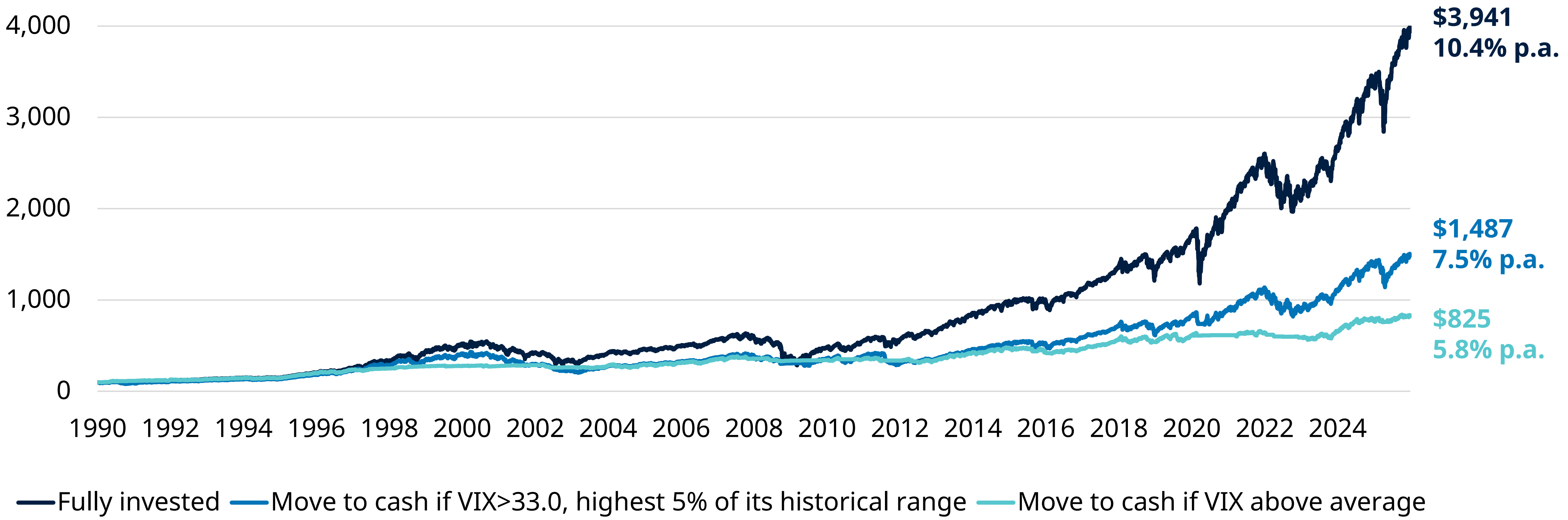
Biggest gains and falls in the global stock market in each of the past 54 calendar years, MSCI World (USD)



Past performance is not a guide to the future and may not be repeated
Data 1972-2025 for MSCI World price index in USD terms. Bars shows the biggest peak-to-trough fall and trough-to-peak rise in the price index in each calendar year. Source: LSEG Datastream, MSCI, and Schroders.

When volatility rises it will feel scary but jumping ship at these times would have been damaging to your wealth

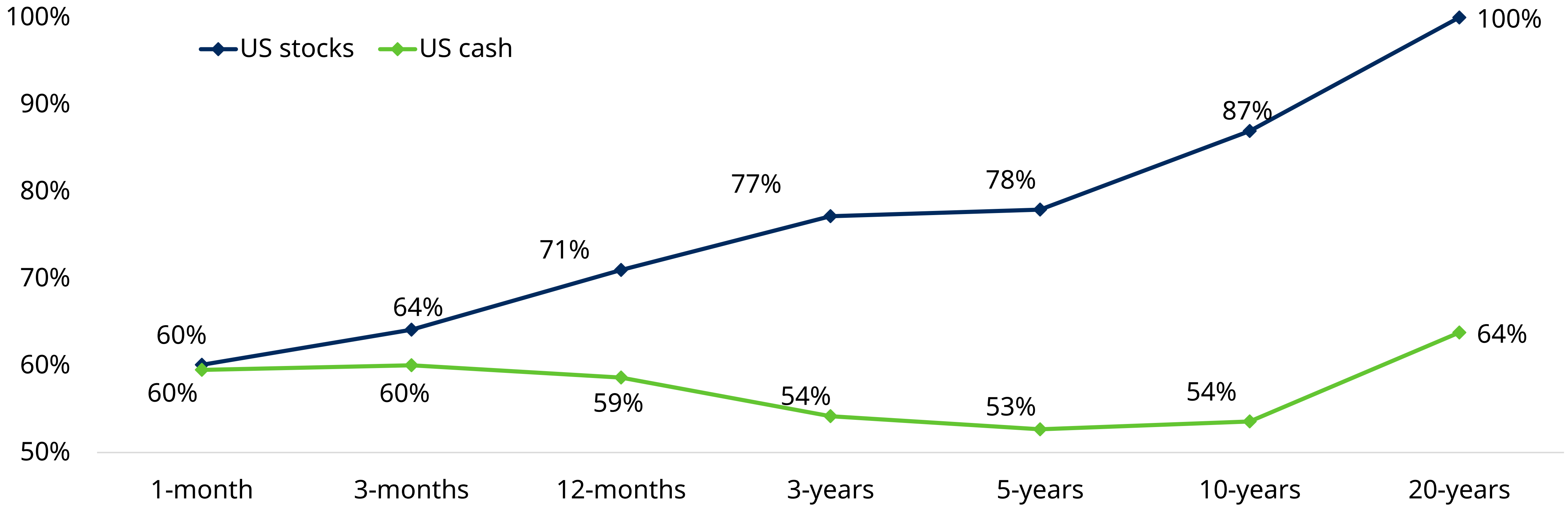
Growth of $100 fully invested in stocks vs switch to cash when the market's fear gauge, the VIX, is high



Past performance is not a guide to the future and may not be repeated.
Note: Levels in excess of 33.0 represent the top 5% of experience for the VIX. Portfolio is rebalanced on a daily basis depending on the level of the VIX at the previous close. Equity index is S&P 500, cash is 30-day cash. Data to 31 December 2025. Figures do not take account of any costs, including transaction costs. Source: CBOE, LSEG Datastream, Schroders.

Although the ride is bumpy, equities have been less risky than cash when it comes to delivering long-term inflation-beating returns

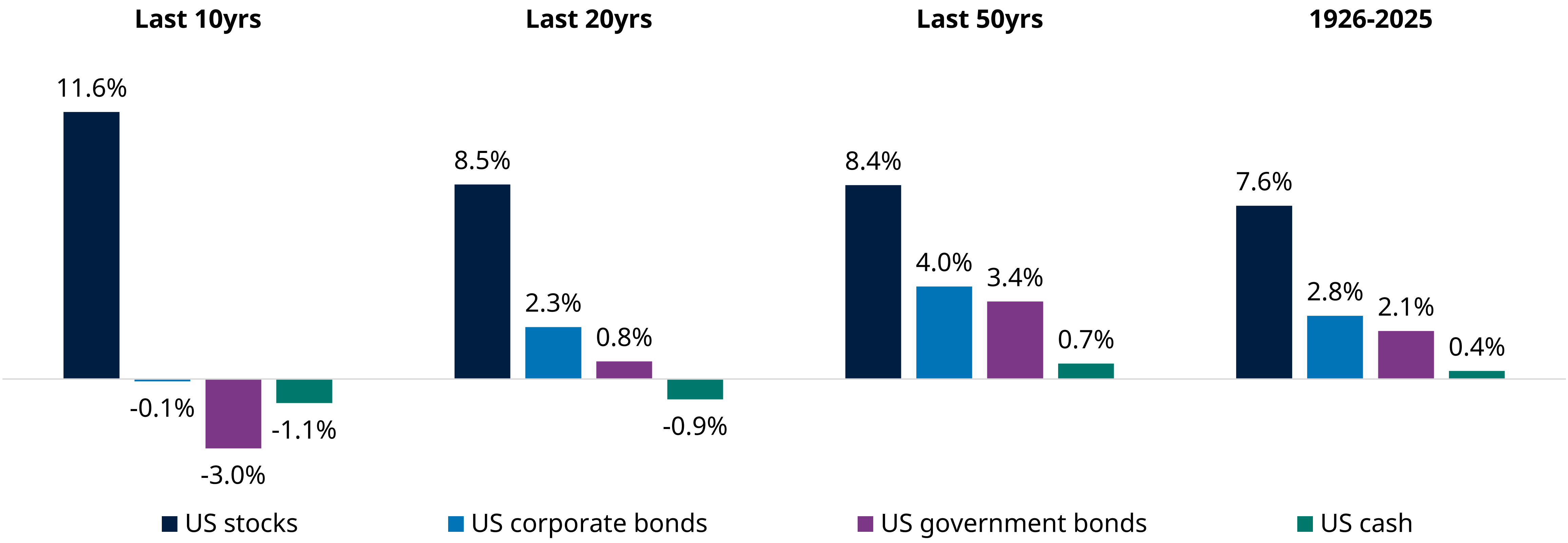
Percentage of time periods where US stocks and cash have beaten inflation 1926-2025



Past performance is not a guide to future performance and may not be repeated.
Equities represented by Ibbotson® SBBI® US Large-Cap Stocks to 2024, S&P 500 thereafter, cash by Ibbotson® SBBI® US (30-Day) Treasury Bills to 2024, US Treasury constant maturity 1-month rate thereafter. Data to December 2025. Source: Federal Reserve, Morningstar Direct, accessed via CFA institute, LSEG Datastream, S&P, and Schroders.

There is always a reason to worry but, in the long-run, stocks have beaten bonds which have beaten cash

Historical returns in excess of inflation since 1926

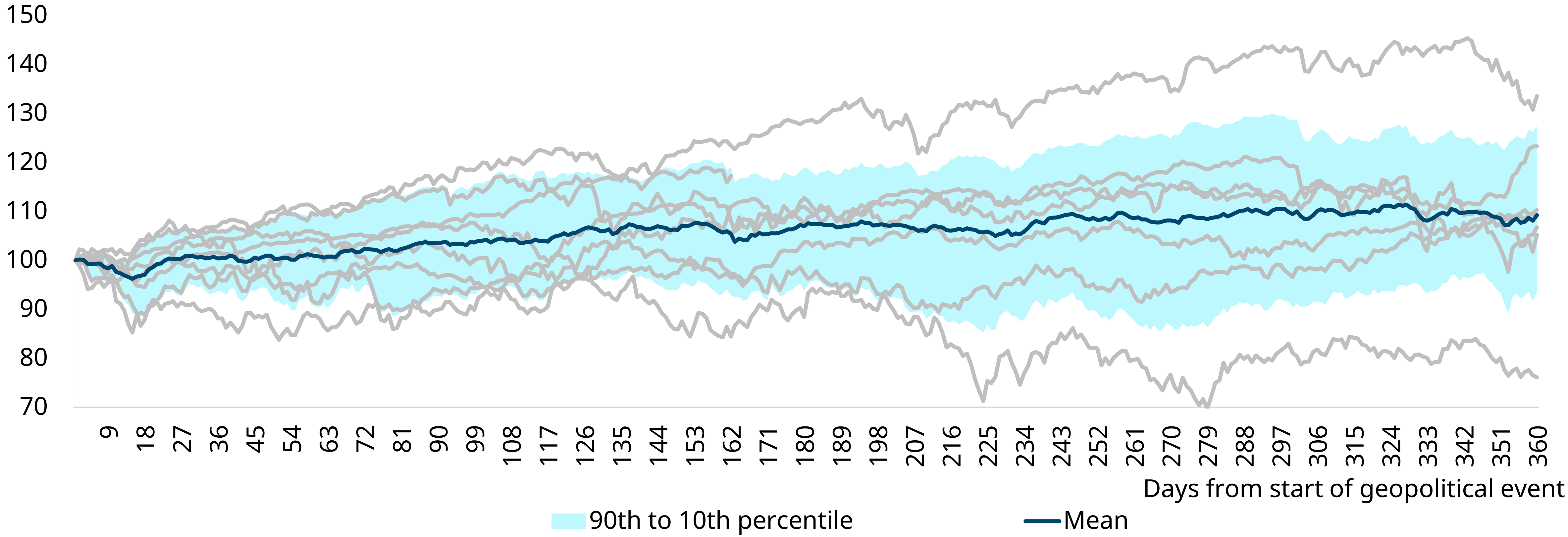


Past performance is not a guide to the future and may not be repeated
Equities represented by Ibbotson® SBBI® US Large-Cap Stocks to 2024, S&P 500 thereafter, small caps by Ibbotson® SBBI® US Small-Cap Stocks to 2024, Russell 2000 thereafter, bonds by Ibbotson® SBBI® US Long-term Government Bonds and Ibbotson® SBBI® US Long-term Corporate Bonds to 2024, ICE BofA 10+ Year US Treasury Index and S&P US IG Corporate bond 10+ Year Index thereafter, cash by Ibbotson® SBBI® US (30-Day) Treasury Bills to 2024, US Treasury constant maturity 1-month rate thereafter. Data to 31 December 2025 Source: Morningstar Direct, accessed via CFA institute, and Schroders.

Schroders

Geopolitical risk does not automatically translate into market losses

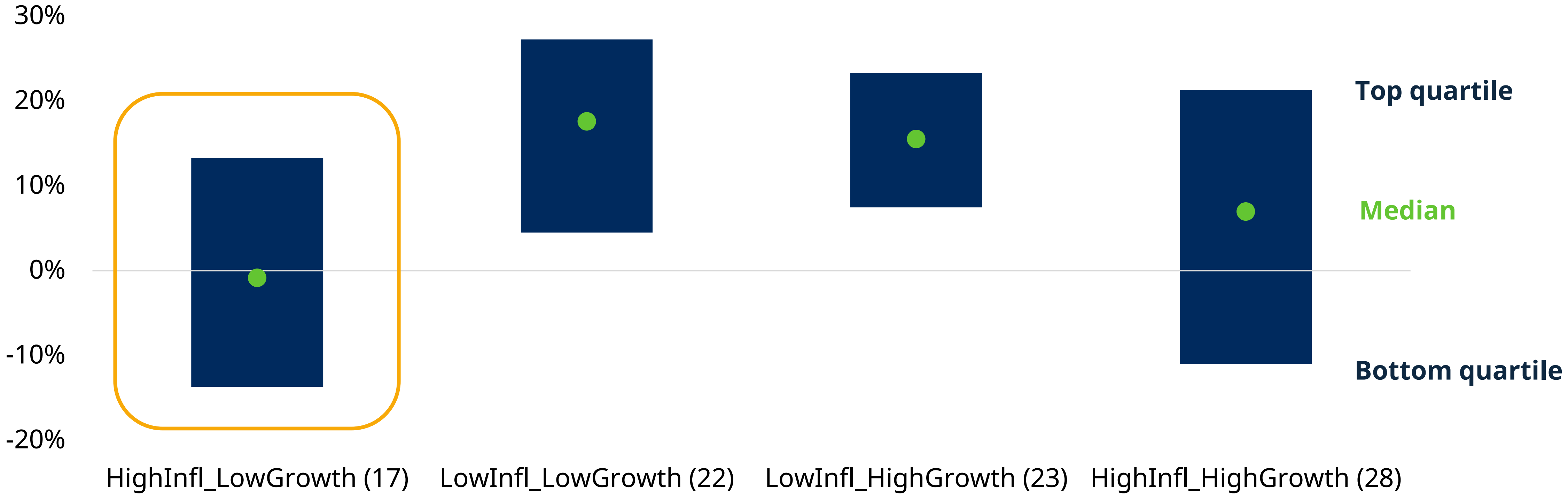
Indexed performance of S&P 500 across eight geopolitical events



Past performance is not a guide to future performance and may not be repeated.
Source: Schroders, Macrobond, 22 January 2026. Each grey line denotes a geopolitical event, including: Gulf War (1990), 9/11 and Iraq invasion (2001), Madrid and Moscow bombings (2004), Crimea & ISIS (2014), North Korea-US tensions (2017), Russia-Ukraine war (2022), Israel-Hamas conflict (2023), Israel-Iran conflict (2025).

Equities perform worse during stagflation, but still roughly match inflation, on average (and usually beat cash)

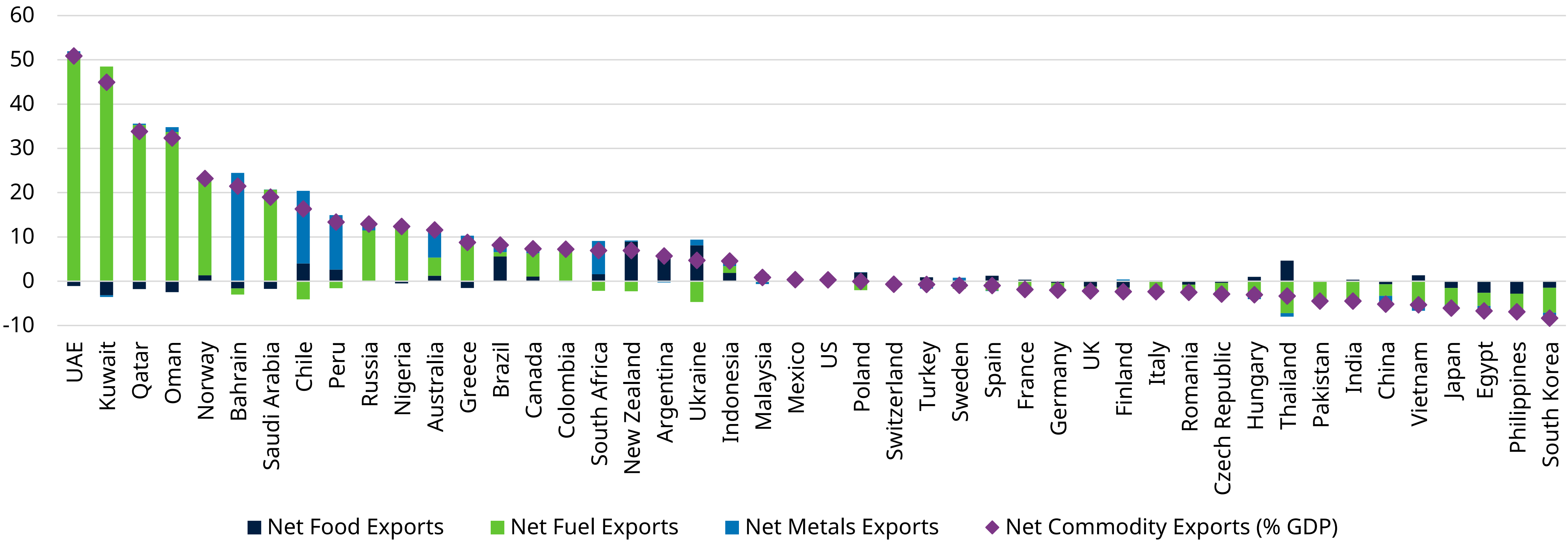
US real equity returns when inflation and growth are above/below their 10yr average, 1926-2025 calendar year data (number of occurrences in brackets)



Past performance is not a guide to future performance and may not be repeated.
HighInfl = inflation above the previous 10yr average, HighGrowth = real GDP above the 10yr average, and vice-versa for LowInfl and LowGrowth. Based on analysis of data on US equities 1926-2025. Because the first 10yrs are used to calculate the first 10yr averages, this leads to 89 years where an assessment of the economic status is made. Equities represented by Ibbotson® SBBI® US Large-Cap Stocks to 2024, S&P 500 thereafter, cash by Ibbotson® SBBI® US (30-Day) Treasury Bills to 2024, US Treasury constant maturity 1-month rate thereafter. Data to December 2025. Source: Morningstar Direct, accessed via CFA institute, LSEG Datastream, S&P, and Schroders.

As commodity net importers, European and Asian economies are more vulnerable to commodity price rises, while the US is better placed

Net Commodity Exports (% GDP, 2024 or latest available)



Past performance is not a guide to future performance and may not be repeated.
Source: LSEG Datastream, Schroders Economics Group. 5 March 2026. .

Schroders

Schroders

Appendix

Omnis Managed Funds

Portfolio holdings, as of 31 March 2026

	Cautious (%)	Balanced (%)	Adventurous (%)
Equities	**41.8**	**71.7**	**96.5**
Global Equities	**13.8**	**28.8**	**35.4**
Schroder Global Equity Fund	0.0	15.1	18.6
Schroder QEP Global Core Fund	13.8	13.7	16.8
UK Equities	**7.6**	**12.9**	**17.7**
Schroder Prime UK Equity Fund	6.4	11.1	15.1
Schroder Institutional UK Smaller Companies Fund	1.0	1.7	2.5
FTSE 100 Index Future	0.2	0.1	0.1
US Equities	**9.1**	**12.6**	**19.0**
Schroder ISF US Small & Mid Cap	4.6	7.7	11.2
Schroder ISF US Large Cap	0.0	1.4	4.3
S&P 500 Index Future	4.1	3.0	3.1
S&P 500 Equal-Weight Index Future	0.4	0.5	0.4
Europe ex UK Equities	**5.8**	**8.9**	**12.6**
Schroder European Fund	5.4	8.6	12.3
Euro Stoxx 50 Index Future	0.5	0.3	0.3
Japan Equities	**2.7**	**4.0**	**5.9**
Schroder Tokyo Fund	2.5	3.9	5.8
Topix Index Future	0.3	0.2	0.2
Asia ex Japan Equities	**2.4**	**0.7**	**1.2**
Schroder ISF Sustainable Asian Equity	2.4	0.7	1.2
Emerging Markets Equities	**0.3**	**3.8**	**4.6**
MSCI Emerging Market Index Future	0.0	2.0	2.2
Schroder QEP Emerging Markets Core	0.0	1.5	2.1
CSI 300 ETF	0.3	0.3	0.3

	Cautious (%)	Balanced (%)	Adventurous (%)
Fixed Income	**52.1**	**23.6**	**0.9**
Aggregate	**21.5**	**16.9**	**2.6**
Schroder ISF Global Bond	12.7	6.2	1.0
Schroder ISF Global Bond USD Hedged	6.2	9.4	1.6
Schroder Sterling Short-Dated Broad Market Bond Fund	2.6	1.3	0.0
Corporate	**11.4**	**2.9**	**0.3**
Schroder All Maturities Corporate Bond Fund	7.6	3.6	1.0
Schroder ISF Global Corporate Bond	3.3	0.0	0.0
Schroder Global Corporate Bond Managed Credit Component Fund	1.1	0.0	0.0
US Investment Grade Bond Future	-0.7	-0.7	-0.7
Government	**17.7**	**2.3**	**-3.5**
Schroder Gilt & Fixed Interest Fund	9.6	5.6	1.5
Schroder Global Sovereign Bond Tracker Component Fund	8.0	0.0	0.0
US 2 Year Bond Future	0.0	-3.3	-5.0
Emerging Market Debt	**1.5**	**1.5**	**1.6**
Emerging Markets Local Debt ETF	1.5	1.5	1.6
Alternatives	**4.5**	**2.7**	**0.8**
Multi-Asset Strategies	**3.8**	**2.0**	**0.0**
Schroder ISF Global Multi-Asset Balanced	3.8	2.0	0.0
Commodities	**0.8**	**0.8**	**0.8**
Amundi Physical Gold ETC	0.5	0.5	0.5
WisdomTree Industrial Metals ETC	0.3	0.3	0.3
Cash	**1.5**	**1.9**	**1.8**

Dynamic asset allocation trades

Source: Schroders, 31 March 2026. Total may not sum to 100 due to rounding. For illustrative purposes only and should not be viewed as a recommendation to buy or sell.

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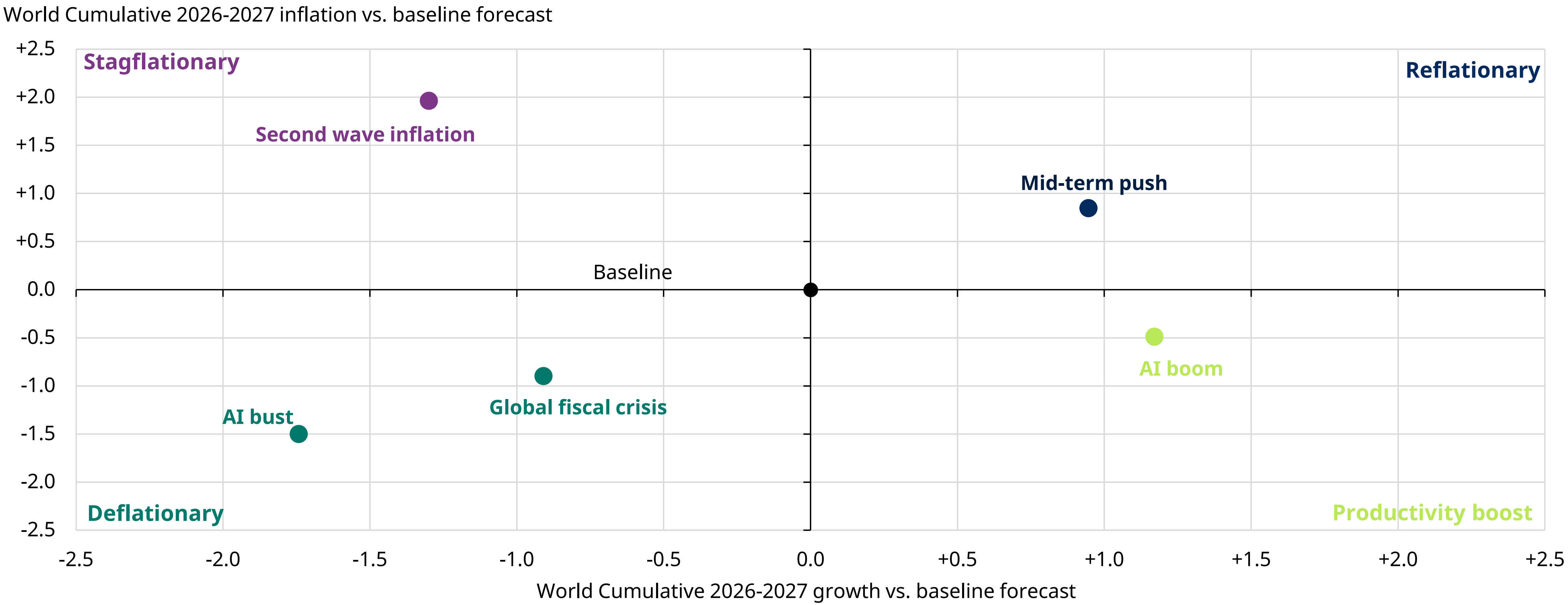
Scenarios



Source: Schroders Economics Group, 9 February 2026. Group baseline forecast for 2026: 2.9% growth and 2.4% CPI inflation. Group baseline forecast for 2027: 2.7% growth and 2.4% CPI inflation. The forecasts included should not be relied upon, are not guaranteed and are provided only as at the date of issue. Our forecasts are based on our own assumptions which may change. We accept no responsibility for any errors of fact or opinion and assume no obligation to provide you with any changes to our assumptions or forecasts. Forecasts and assumptions may be affected by external economic or other factors.

Multi-Asset Investments

Johanna Kyrklund, CFA
Group Chief Investment Officer

Patrick Brenner, CFA
Chief Investment Officer, Multi-Asset

Garth Taljard
Global Head of Investment Product

UK
G. Bonadurer, CFA
D. Bräuninger, CFA
D. Carrell, CFA
P. Chandler, CFA
J. Cheung, CFA
J. Cui, PhD, CFA
E. Davies, CFA
M. Devereux, CFA
T. Fitzpatrick, CFA
C. Houdril, CFA
J.Ikpe, CFA
E. Lambert, CFA
K. Mee, CFA
J. McEneany, CFA
U. Montrucchio, CFA, CAIA
R. Olu-Pitan, CFA
N. Pearson
K. Safa, CFA
S. Sivakumar, CFA
M. Styles, EngD
O. Taylor, CFA

US
M. Krishnan, CFA

ASIA
K. Kondo
G. Chen
K. Chen
X. Chen, CFA, CAIA CQF
O. Chuang
S.J. Kim
P. Kocourek
V. Lam
D. Man, CFA

EUROPE
I. Przewlocka, CFA, CAIA
A. Podoprigora

AUSTRALIA
S. Mullins
A. Kibble
D. Zhou

MULTI-MANAGER
R. McDonald, CFA
K. Armitage
G. Challinor, CFA
K. Grewal
J. Le Jéhan, CFA
H. Nishimatsu

SOLUTIONS INVESTMENT
P. O'Brien
R. Annandale
E. Audeguil
D. Banks
D. Fox
R. Kapur, CFA
A. Mann
R. Singh Cheema
R. Tour, CFA
A. Walker

SOLUTIONS IMPLEMENTATION
D. Reed
A. Freeman
M. Grant
A. Kalfayan
T. McFarlane
T. Ridgers
J. Singer

ECONOMICS, STRATEGY & RESEARCH
T. Evans
G. Brown
R. Fidahusein, CFA
T. Fong, CFA
M. Friar, CFA
A. Garg
H. Goodacre
D. Lamont
I. Lauro
J. Lee, CFA
D. Rees
A. Rymer
T. Truong, CQF

UK & EUROPE PRODUCT
P. Duncombe
H. Abdi
F. Caretta
T. Carr, CFA, CAIA
E. Chau
J. Cooper
J. Dixon
J. Graham
A. Le Coat
D. Le Marquand
J. O'Connell
A. Parekh
L. Pham
J. Ryan
J. Sacre
L. Scott
S. Tesema
T. Wilson

ASIA PACIFIC PRODUCT
R. Tan
M. Chen, CFA
M. AB Razak
K. Hosokawa
M. Kok
F. Kuang
F. Lee
C. Ng, CFA
C. Siu, CFA
S. Takami
R. Tan
J. Tsui
A. Wang
P. Wu
K. Yu

US PRODUCT
A. Farstrup, CFA
J. Campis
P. Kiernan

MANAGER RESEARCH
I. Backhouse
P. Challis
R. Ford, CFA
R. Hallos, CFA
C. Lambert
S. Miller
S. Patel, CFA
L. Rosser, CFA
S. Shek

SIS[1]
Y. Lahrach
T. Murray
R. Paterson, CFA
J. Sharpe
C. Storkey

PORTFOLIO IMPLEMENTATION
S. Carter
J. Lee
T. Smith
T. White, CFA
N. Thompson
L. Armitage
R. Evans, CFA
F. Mehta

RISK
L. Sigalos, PhD
M-A. Brouckaert
J. Hawkins
B. Oswal
P. Schmidt

Well resourced global team

Source: December 2025. [1]Schroder Investment Solutions

Schroders

Global research platform

Focused on a deeper understanding of risks, opportunities and sustainability

Focussed risk premia groups

SIGMA

Strategic Investment Group Multi-Asset

SIGMA risk premia groups:

- Cross-Asset
- Equity
- Credit
- Term
- Currency
- Commodities
- Private Assets

Common research platform for all Multi-Asset portfolios

Source: Schroders.

Asset allocation decisions

Funnel views into high-conviction asset allocation decisions

Five voting members, but flat structure to encourage all viewpoints

GAAC

Global Asset Allocation Committee

- Risk premia research
- Asset class views
- Formal trade proposals
- Evaluate risk scenarios

Five voting members
Senior Multi-Asset portfolio managers

Attendees
All Multi-Asset portfolio managers and analysts

GAAC Farm
Nurturing and developing talent

Transparent
Members submit written trade proposals detailing rationale, targets and risk controls

Accountable
Performance tracked against sponsor and co-sponsor, feeds into annual appraisal

Common investment process for all Multi-Asset portfolios

Source: Schroders.

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Source: Schroders.

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