Schroders



Omnis Managed Fund Range – powered by Schroders

September 2026

Marketing material for professional clients only.

Omnis Managed Funds: “consistency trumps intensity”

Performance as of 31st August– *short term, but strong start*

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.

Performance (gross of fees)	3 months	6 months	Since inception[1]
Omnis Managed Cautious Fund	0.5	1.7	8.7
Benchmark[2] return	0.4	1.4	7.3
Relative return	*+0.1*	*+0.4*	*+1.4*
Omnis Managed Balanced Fund	1.5	4.1	14.1
Benchmark[3] return	1.3	4.1	12.7
Relative return	*+0.2*	*+0.0*	*+1.4*
Omnis Managed Adventurous Fund	2.2	6.0	18.8
Benchmark[4] return	2.0	6.2	17.4
Relative return	*+0.2*	*-0.3*	*+1.3*

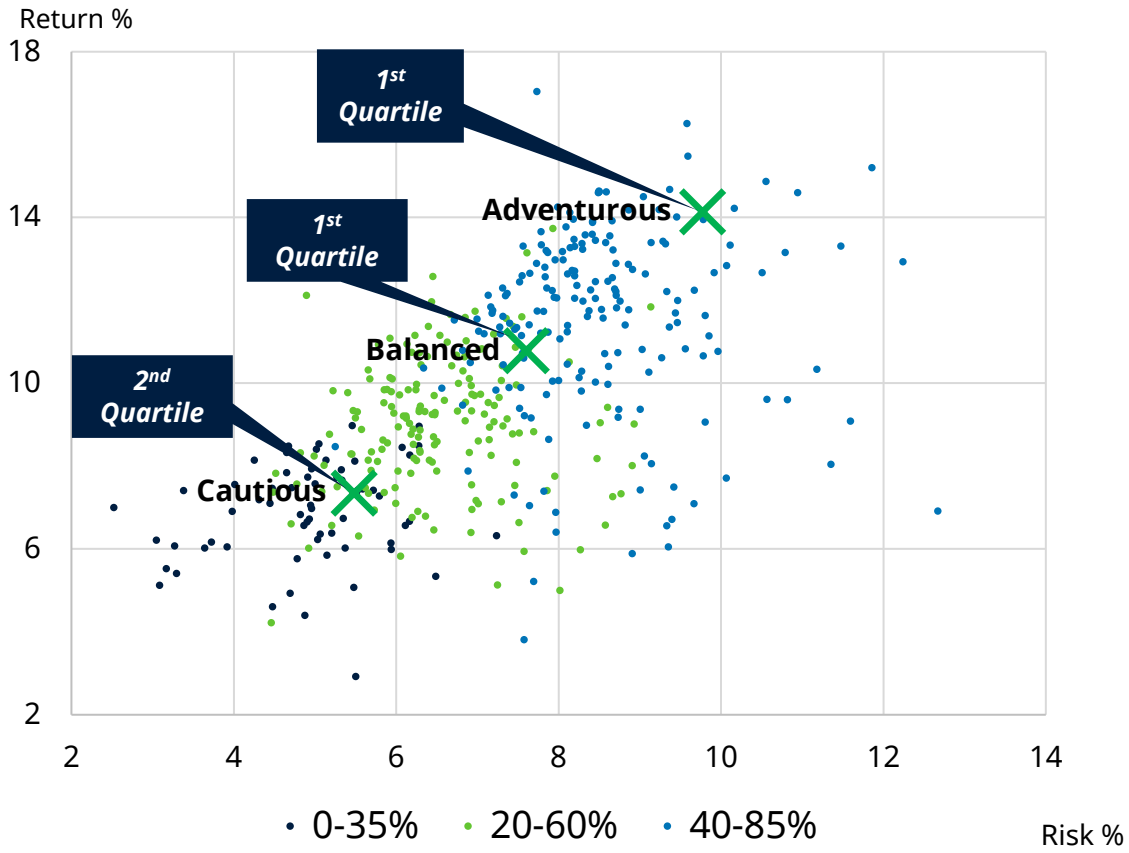
Source: Schroders, as of 31st August 2026. 1. 17th October 2025 is the date at which the portfolios fully transitioned under Schroders’ management. Relative returns may not sum due to rounding.
2. FTSE All Share TR (7%), NSCX ex Inv Trusts TR (1%), Russell 1000 TR (13.25%), Russell 2500 TR (4.75%), FTSE 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%).
3. FTSE All Share TR (12.25%), NSCX ex Inv Trusts TR (1.75%), Russell 1000 TR (23.75%), Russell 2500 TR (7.75%), FTSE World Europe ex UK TR (12.5%), FTSE Japan TR (5.75%), FTSE World Asia Pacific ex Japan TR(1.5%), MSCI Daily TR Gross EM (4.75%), ICE BofA UK Gilt TR(6.25%), ICE BofA Sterling Corporate Bond TR(3%), ICE BofA Global Broad Market TR(6.25%), ICE BofA Global Broad Market (GBP Hedged) TR (9.5%), SONIA GBP(3.75%) and ICE 1-5 Years Sterling Non-Gilt Index (1.25%).
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%).

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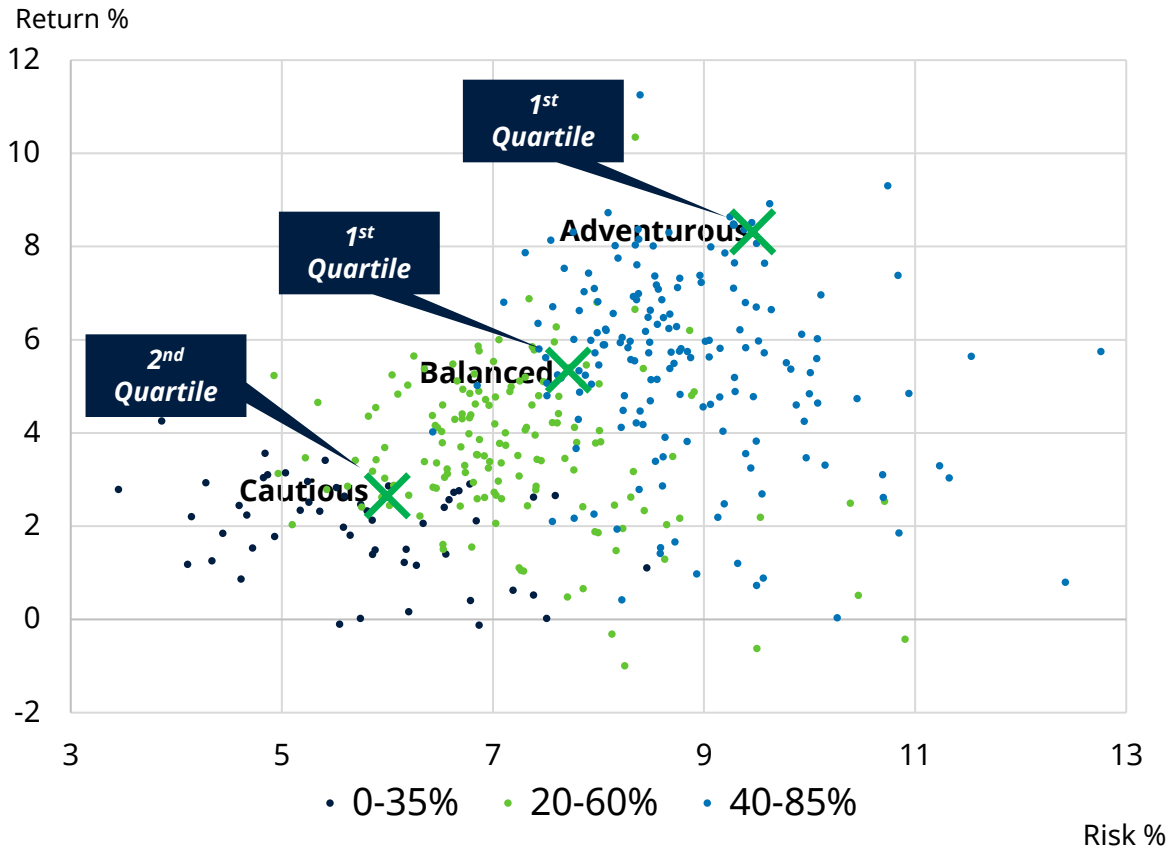
Longer term representative performance

The Risk / Return vs. peers is positive and should give comfort to clients

3 years p.a.



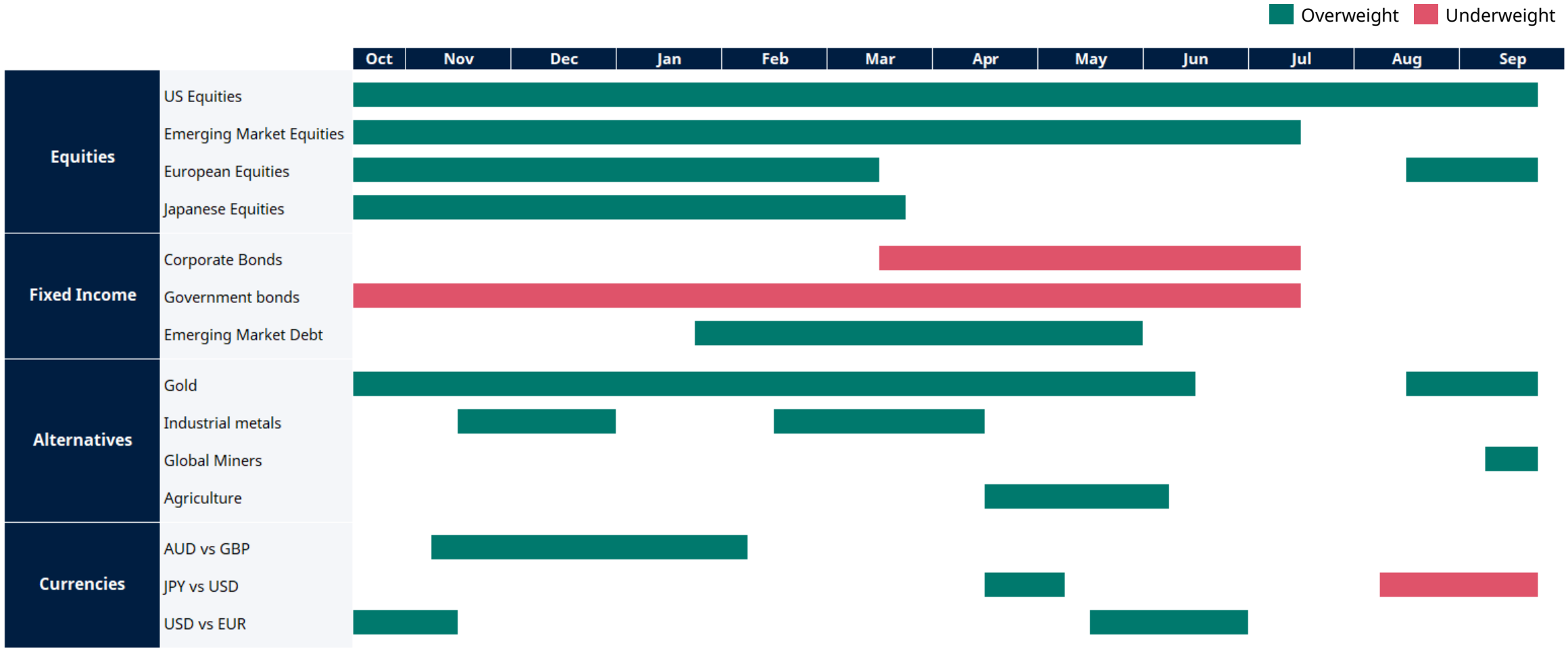
5 years p.a.



Source: Morningstar, Schroders, as at 31st August 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 monthly returns. Representative portfolios taken from Schroder Global Multi-Asset Portfolio Range. Peer group rankings shown vs respective IA sectors (IA Mixed Investment 0-35% / 20-60% / 40-85% Shares sectors).

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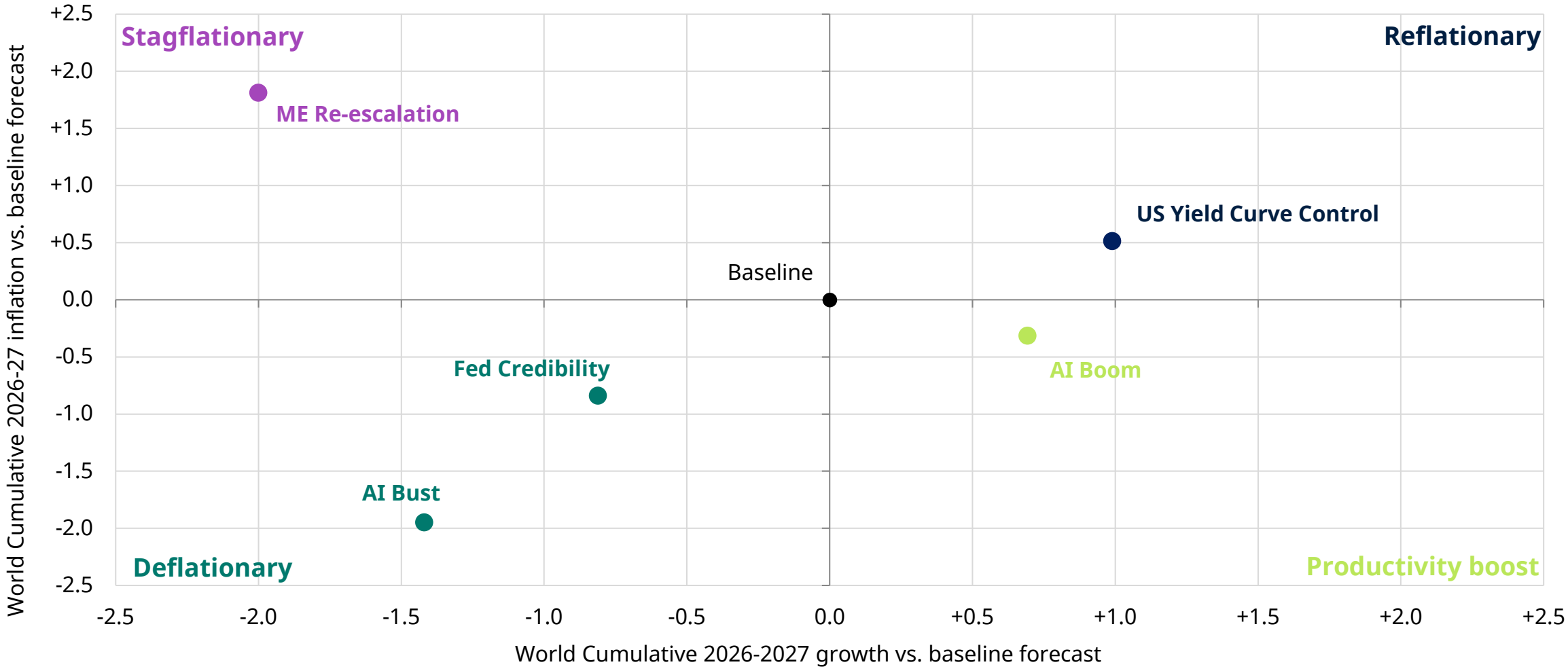
Key dynamic asset allocation decisions since inception



For illustrative purposes only and should not be viewed as a recommendation to buy or sell.
Source: Schroders, Omnis Managed Balanced Fund, as at 21st September 2026.

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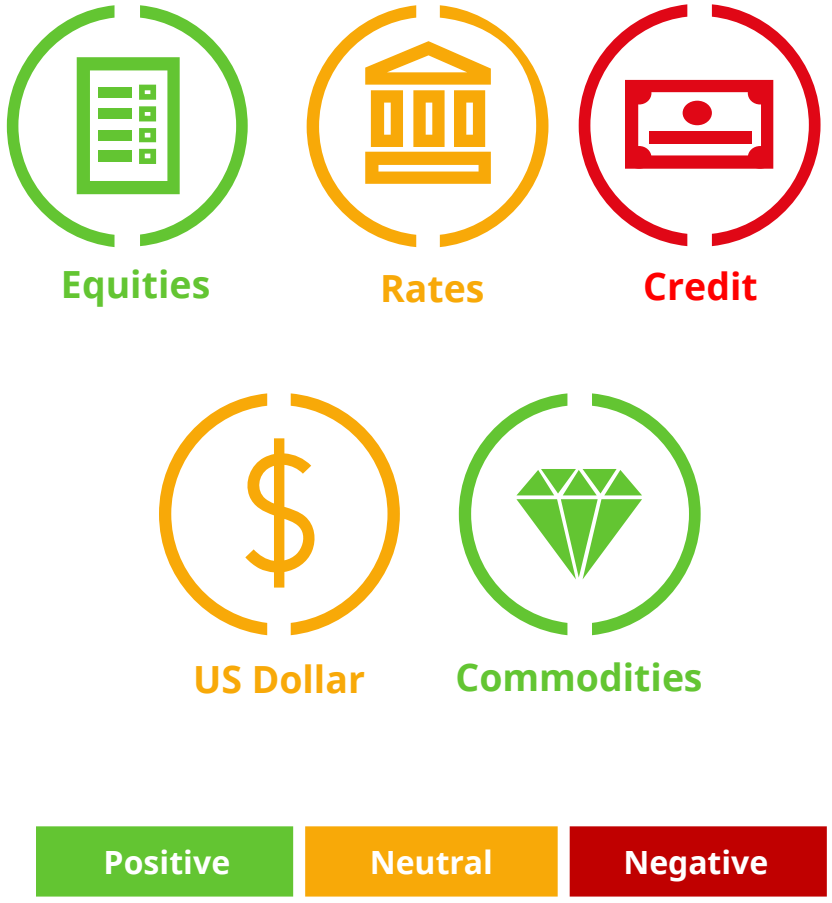
Scenarios



Source: Schroders Economics Group, 7 August 2026. Group baseline forecast for 2026: 2.5% growth and 3.3% CPI inflation. Group baseline forecast for 2027: 2.6% growth and 2.8% 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.

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Current asset class views



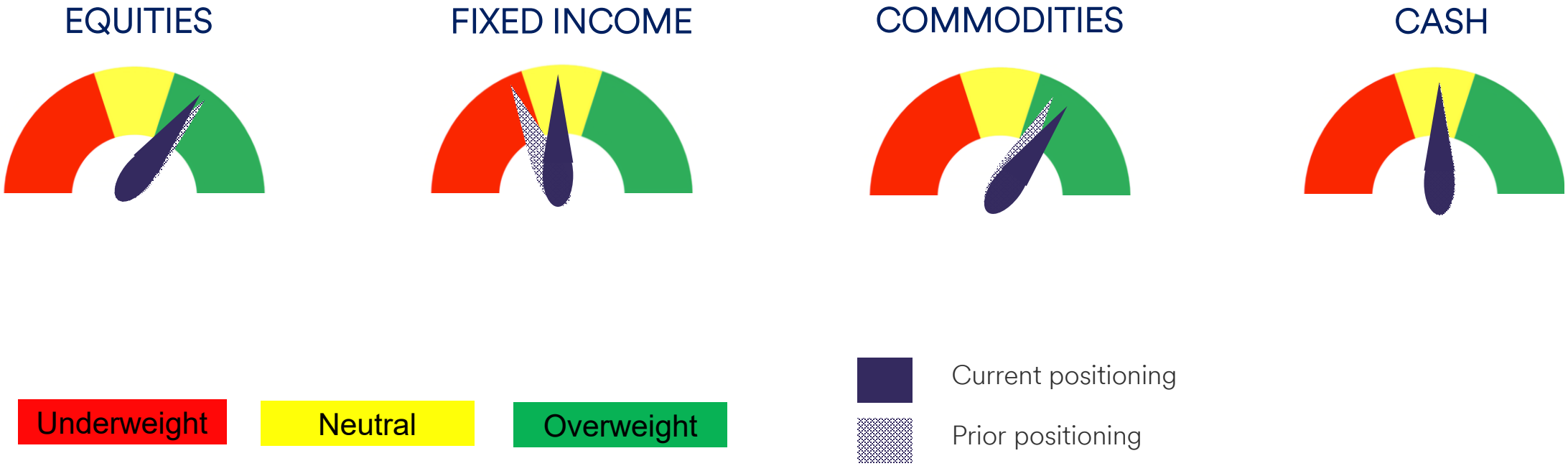
Source: Schroders, June 2026. For illustrative purposes only and should not be viewed as a recommendation to buy or sell.

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Current dynamic asset allocation

Trimmed overweight equities, neutral government bonds, overweight commodities

Dynamic Asset Allocation



Source: Omnis, as at 21st September 2026. The positions shown above are for illustrative purposes only and are not to be considered a recommendation to buy or sell.

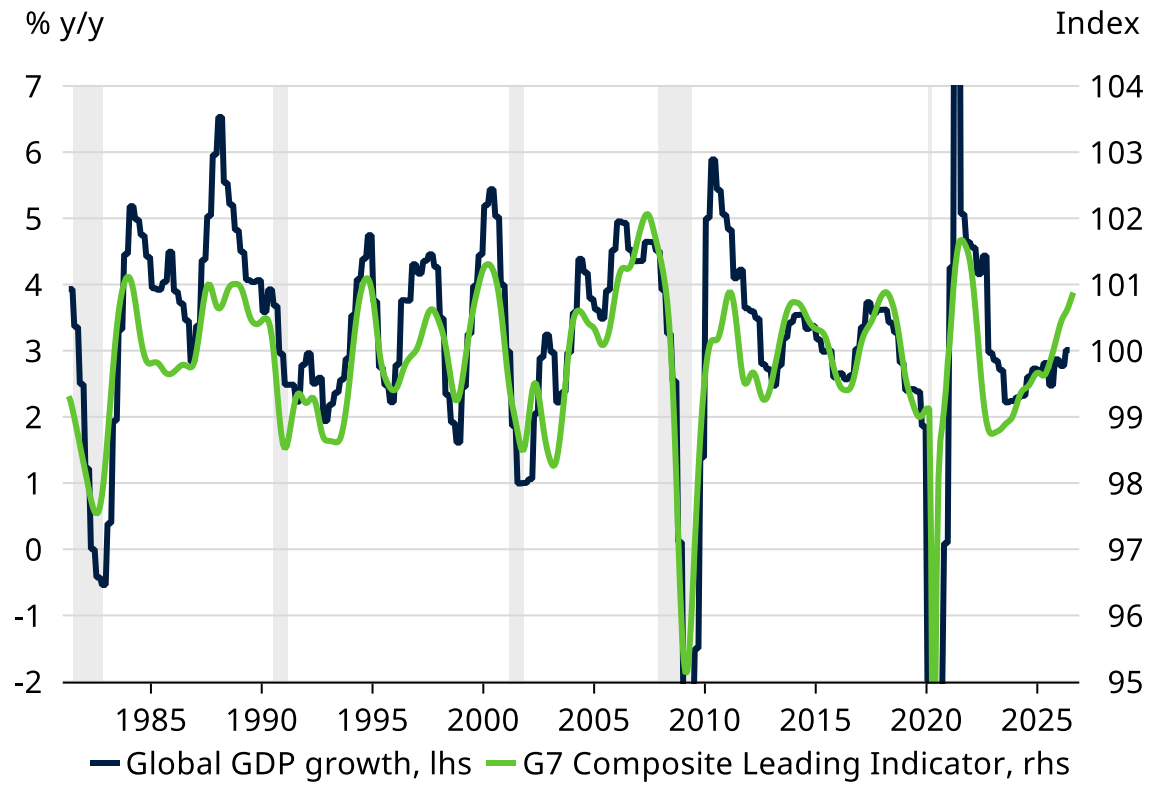
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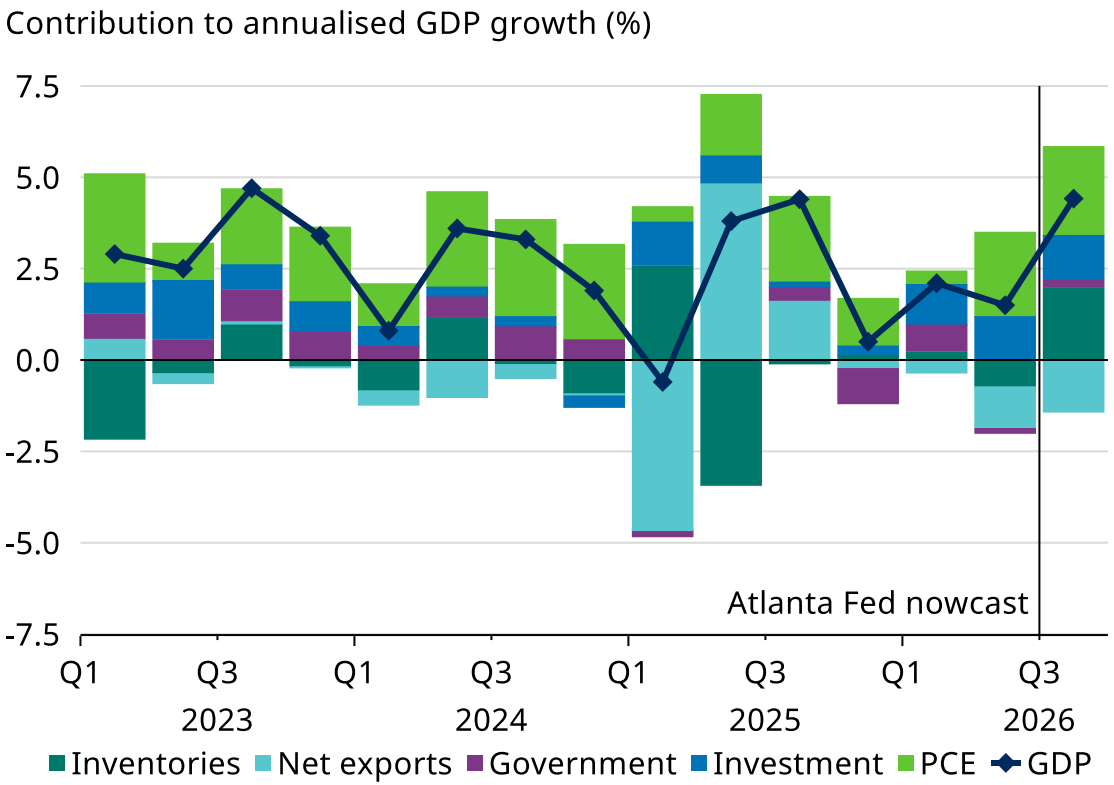
Appendix

Global growth still robust

Growth amongst developed nations set to accelerate



Solid US growth expected to continue



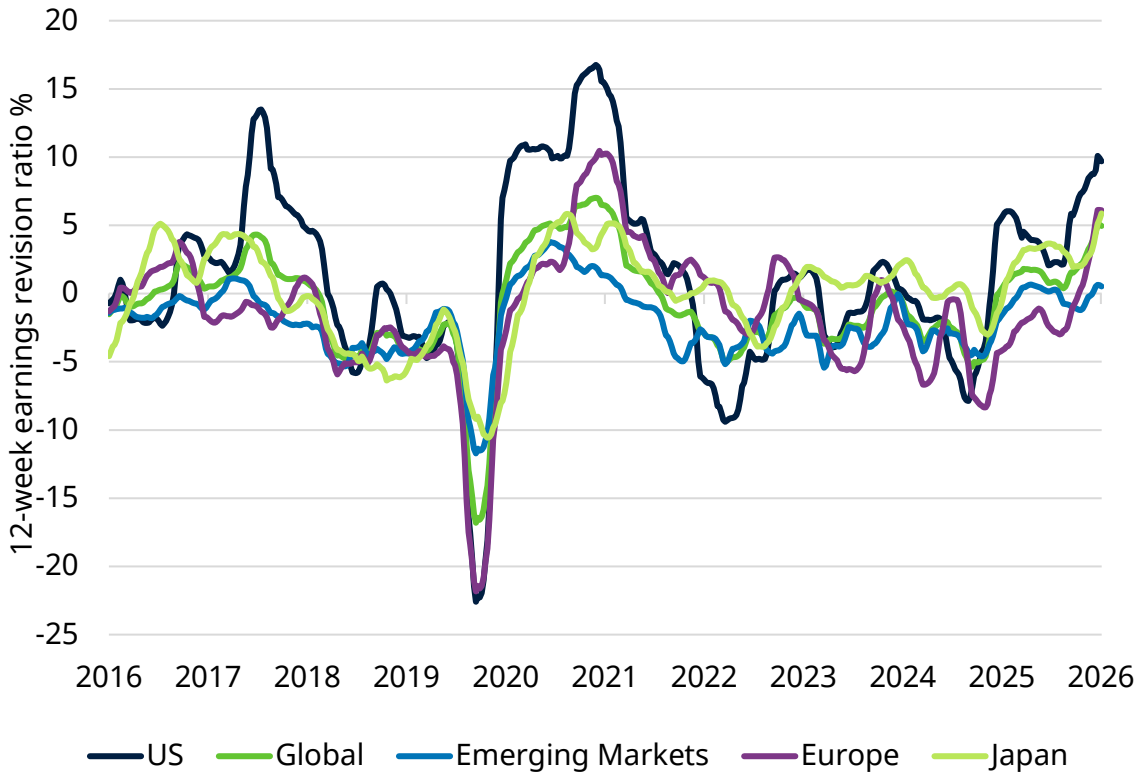
Source: Schroders Economic Group, Macrobond, Refinitiv Datastream, 14 September 2026. Past performance is not a guide to future performance and may not be repeated. For illustrative purposes only.

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Positive on Equities

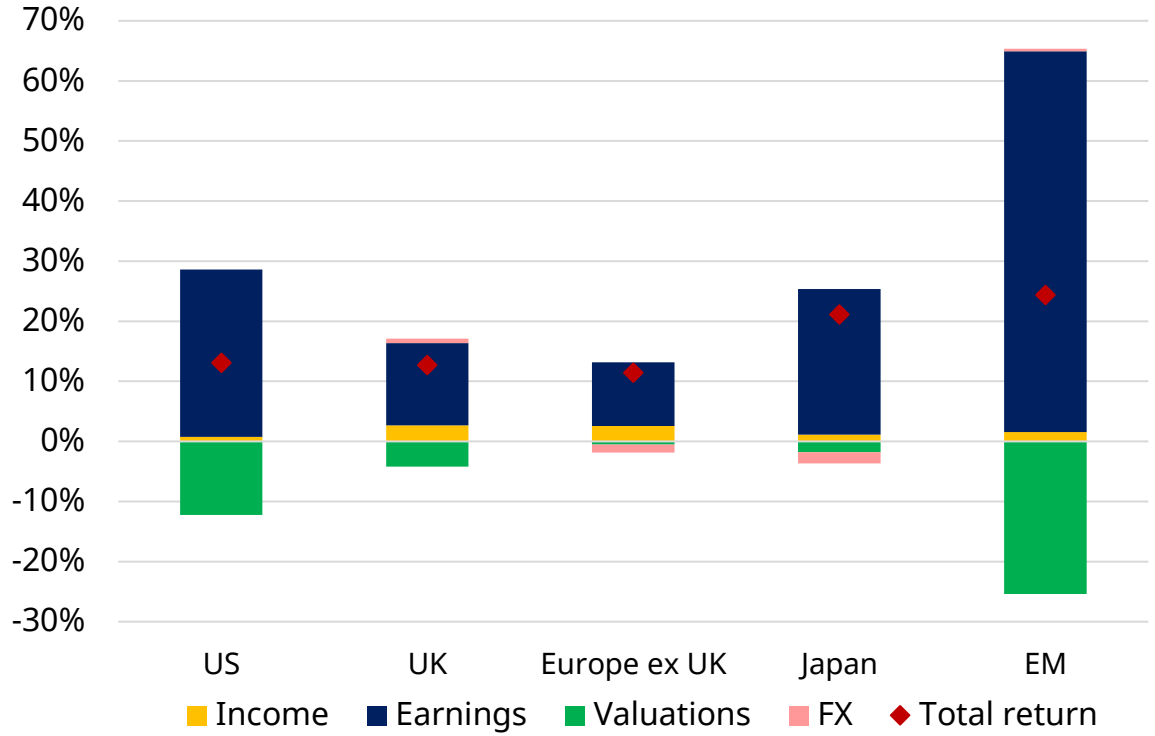
Earnings continue to be the main driver

Earnings revisions continue to rise across markets



Whilst valuation pressure has eased

YTD return contributors, up to 31 August 2026



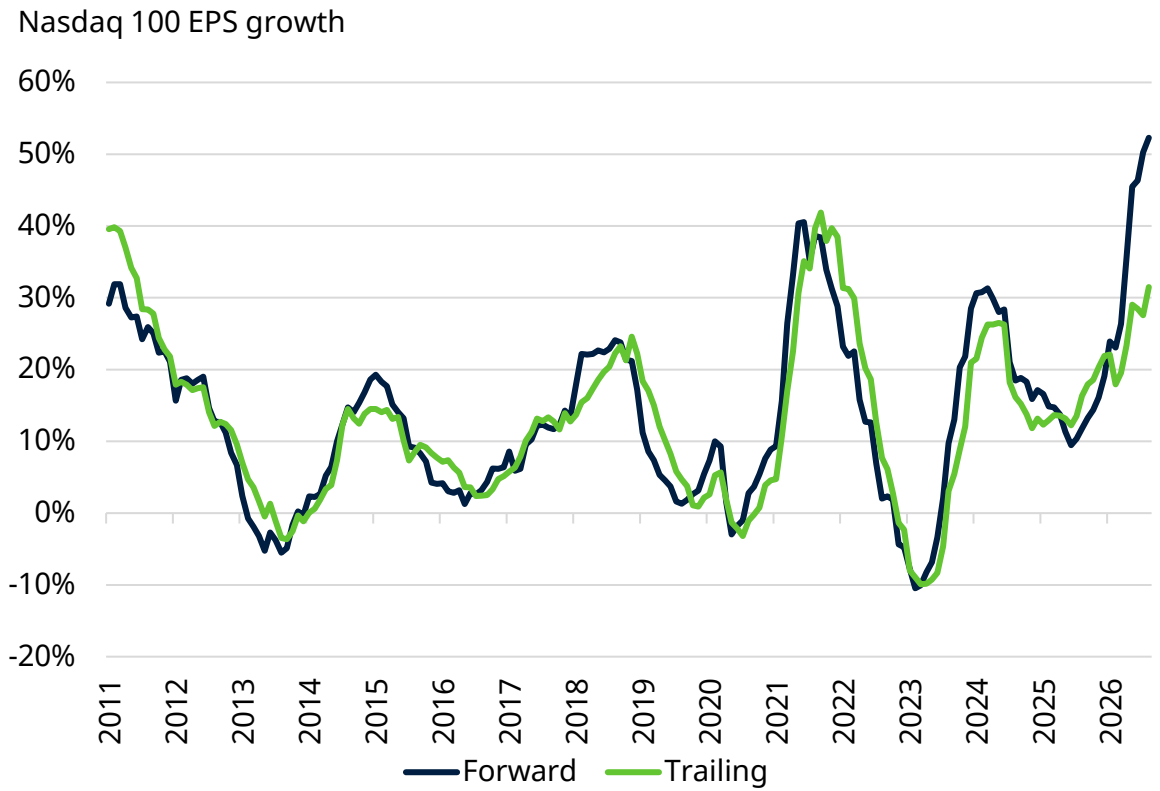
Source: Schroders, LSEG Datastream, 14 September 2026. (RHS) Income = (1 + total return) / (1 + price return) – 1; Earnings = 12-month forward earnings at end of period divided by 12-month forward earnings at start – 1; Valuations = 12-month forward price/earnings multiple at end of period divided by multiple at start – 1; fx impact = (1 + USD total return) / (1 + local total return) - 1. Forward earnings used instead of trailing because markets are forward looking so these earnings expectations ultimately matter more when understanding what has been driving markets. Trailing earnings can also be prone to short-term distortions. Past performance is not a guide to future performance and may not be repeated. For illustrative purposes only.

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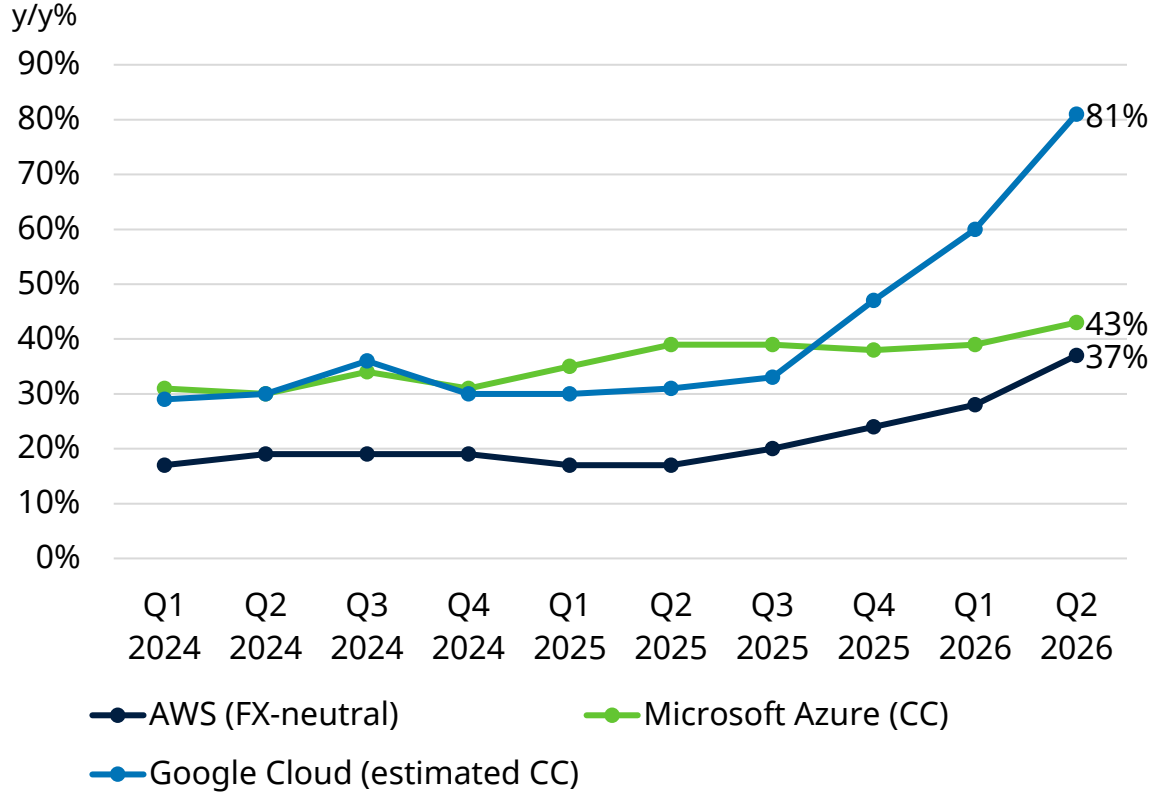
Long Nasdaq 100

AI adoption is rapidly rising

US tech earnings exceptionally strong



Cloud revenue accelerating



Source: Schroders, Refinitiv Datastream, Schroders Global Equity team, 13 August 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.

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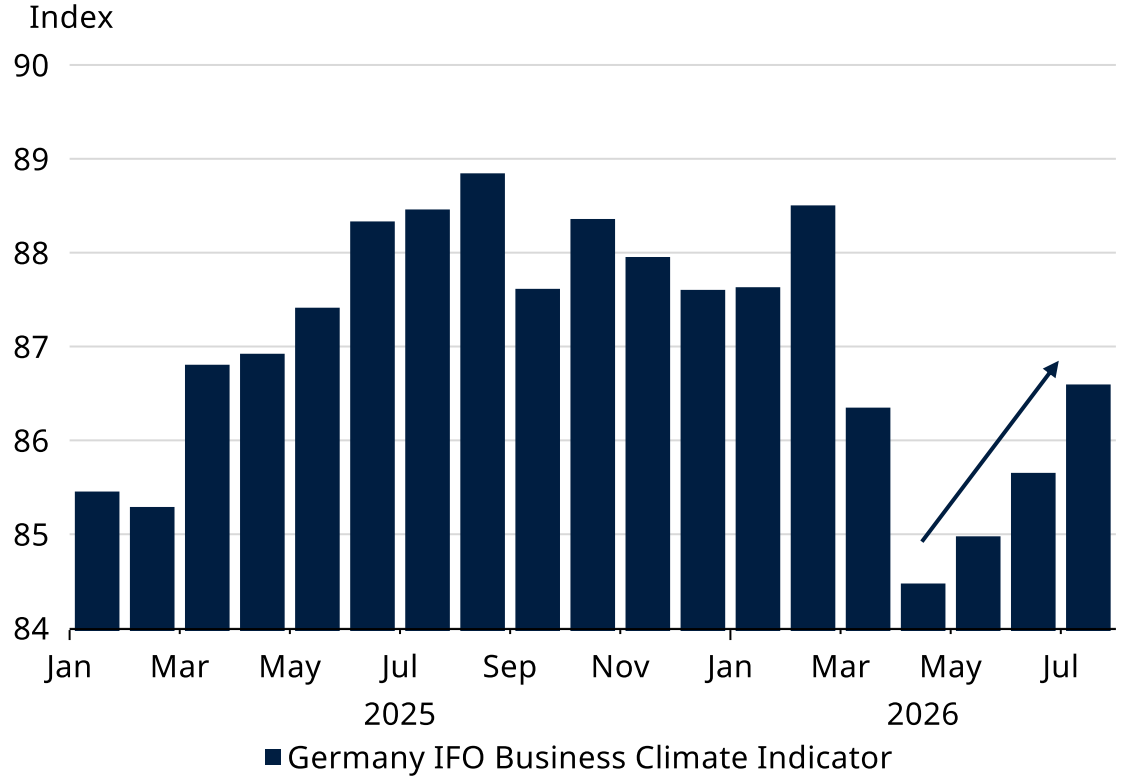
Long DAX

Improving fundamentals support further upside for German equities

Earnings momentum is improving relative to Europe



Macro recovery is feeding into business confidence



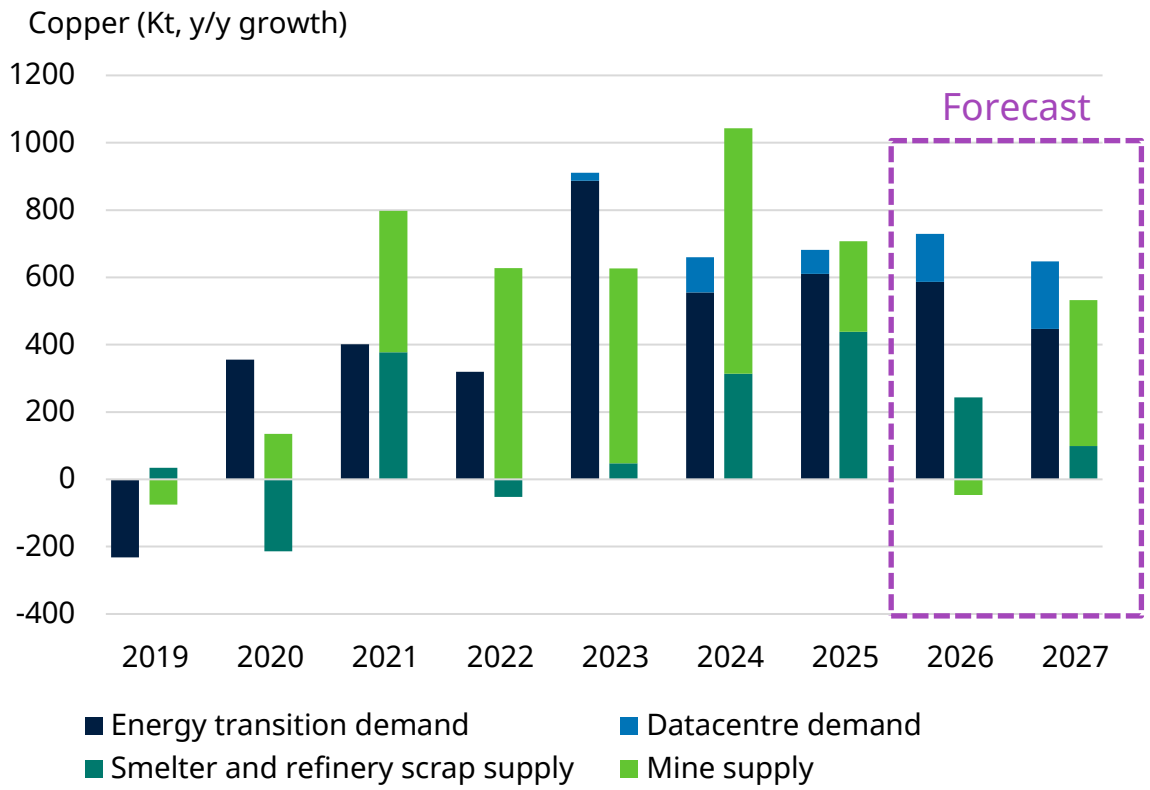
Source: Schroders, Refinitiv Datastream, IBES, Macrobond, 13 August 2026. For illustrative purposes only.

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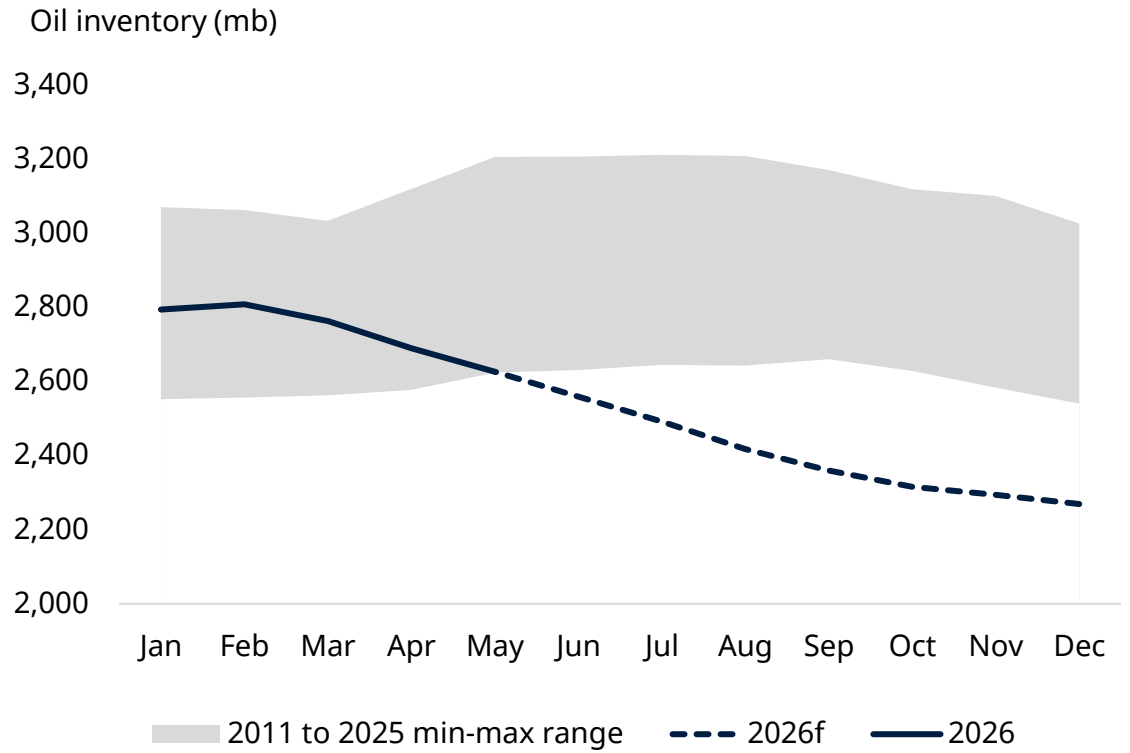
Long Global Miners

Greater demand for resource equities as inflation worries linger

Demand for copper expected to outstrip supply



OECD inventories falling rapidly owing to Strait remaining closed



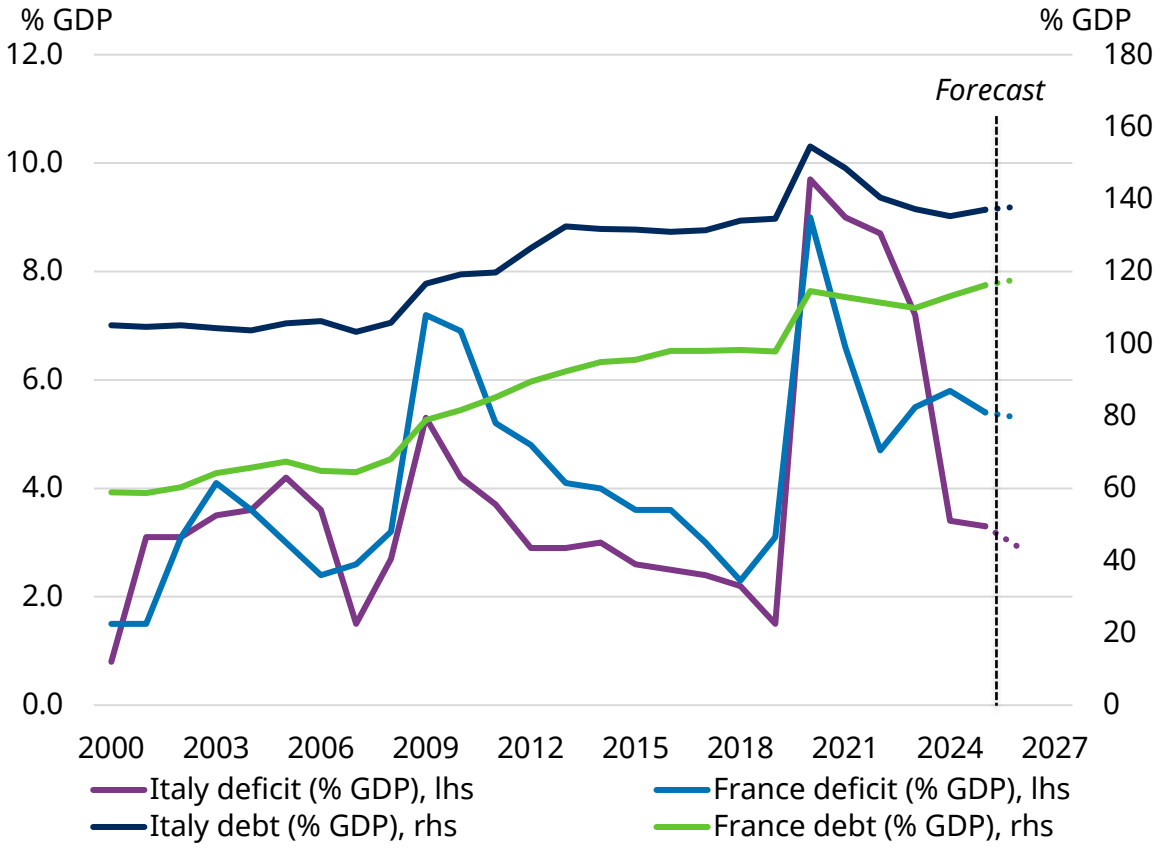
Source: Schroders, Citibank, Energy Aspects, 11 June 2026. Past performance is not a guide to future performance and may not be repeated. For illustrative purposes only.

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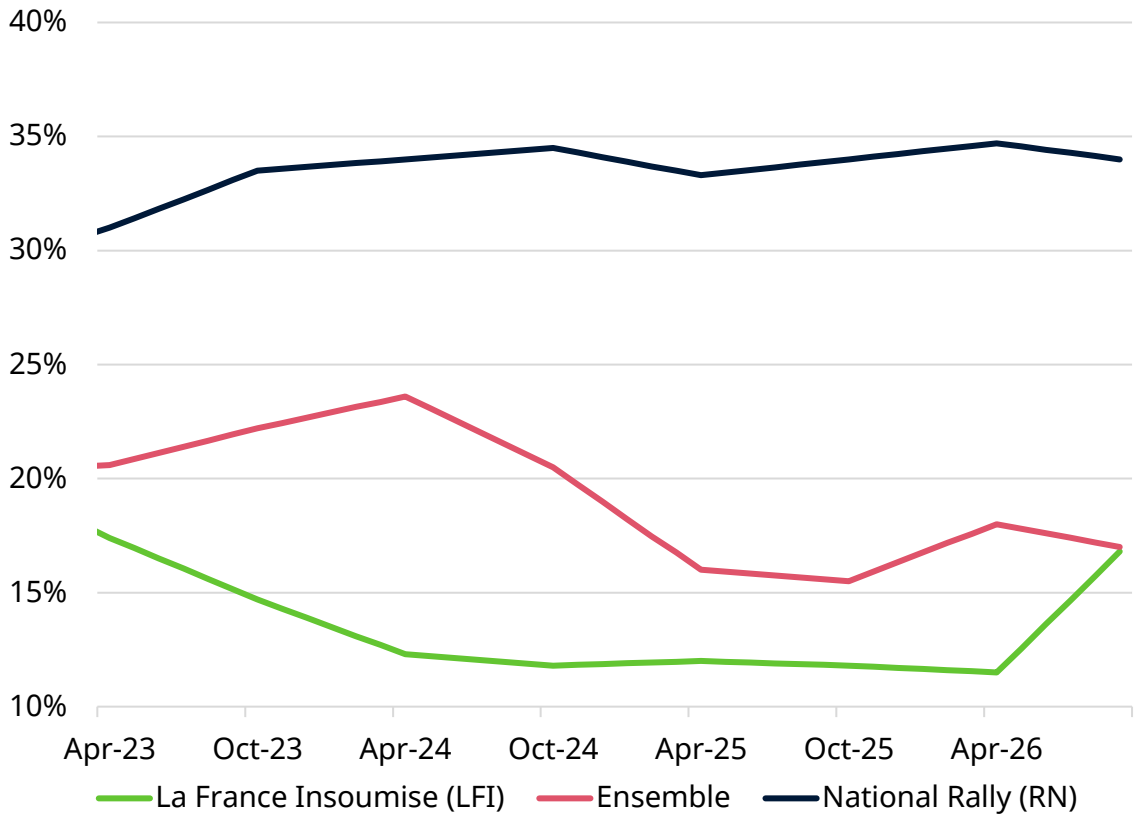
Long Italy vs France 10-year Government Bonds

Diverging fiscal trajectories could be amplified by French election risk

Despite a higher debt stock, Italy is in favourable position



Chances of a populist showdown are increasing in France

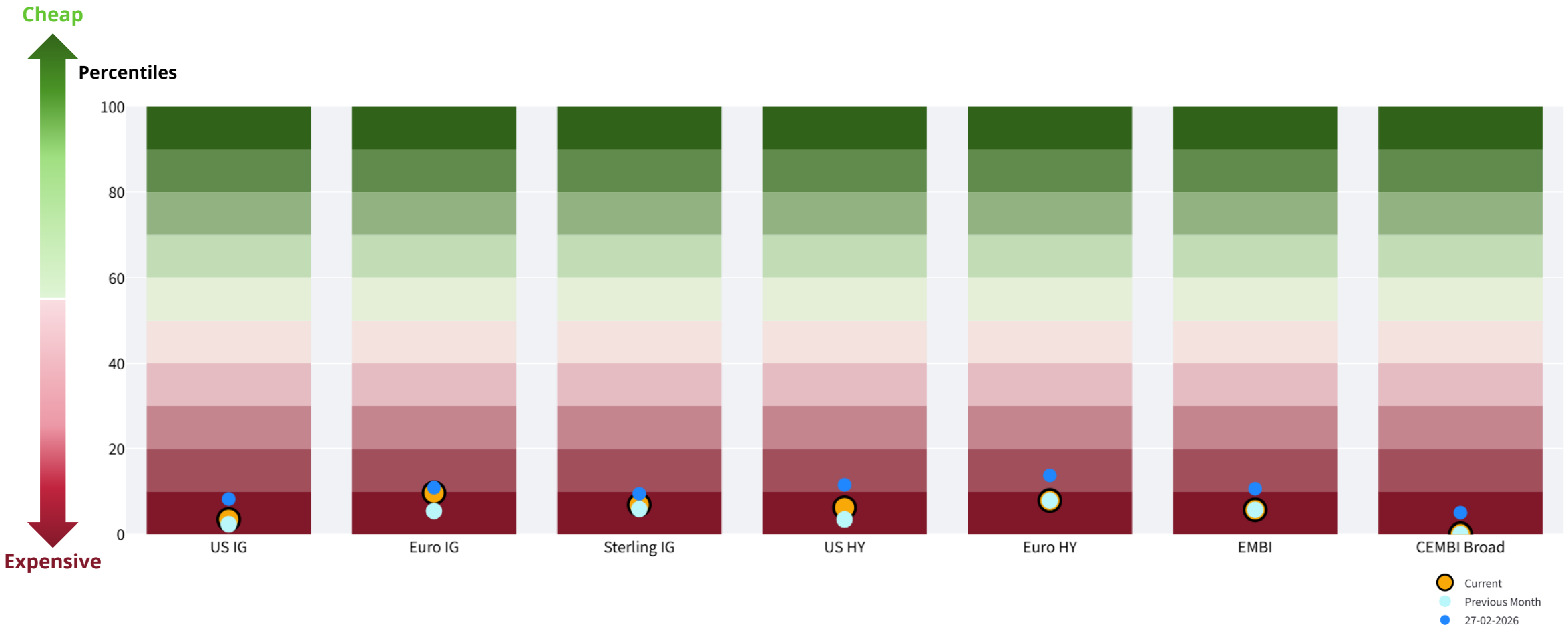


Source: Schroders, Worldbank, Eurostat, 10 September 2026. Past performance is not a guide to future performance and may not be repeated. For illustrative purposes only.

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Negative on Credit

Spreads remain tight despite marginal improvement



Source: Schroders, Bloomberg. As of 10 September 2026. Lookback period 20 years, except for CEMBI Broad which starts from 14 Jan 2013. Past performance is not a guide to future performance and may not be repeated. For illustrative purposes only.

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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.

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Source: Schroders.



Thank you