

Omnis Meet the Manager

22 April 2026

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Phillip Chandler, Schroders

John Sacre, Schroders

Alan Marshall, Schroders



CPD












As a result of participating in this webinar, you will understand:

- The macro-economic environment and its impact on asset classes
- The principles of investment planning: Asset Allocation
- The principles of investment planning: Portfolio Construction
- The performance of investments





















Please remember that for this session to qualify as structured CPD you must include a note on the CPD file that captures your specific learning need along with a reflective statement that captures how the session has addressed it.

**CPD Code:
OPW525**

The Omnis Range of Funds

UK All Companies		Japanese Equity		Diversified Returns	
UK Smaller Companies	 	Asia Pac. Ex Japan		Absolute Return Bond	
Income & Growth		Emerging Markets Leaders		Short Dated Bond	
US Equity Leaders	 	Emerging Markets Opportunities		Managed Funds	
US Smaller Companies		UK Gilts		Multi-Manager Funds	
European Leaders		Sterling Corporate Bond		Multi-Asset Income	
European Opportunities		Global Bond			
		Strategic Bond	 		

The Omnis Range of Funds

UK All Companies		Japanese Equity	Schroders	Diversified Returns	
UK Smaller Companies	 	Asia Pac. Ex Japan	Veritas — Asset Management	Absolute Return Bond	
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US Equity Leaders	 	Emerging Markets Opportunities		Managed Funds	Schroders
US Smaller Companies		UK Gilts		Multi-Manager Funds	
European Leaders		Sterling Corporate Bond		Multi-Asset Income	
European Opportunities		Global Bond			
		Strategic Bond	 T.RowePrice		

Strong long-term track record

1st or 2nd quartile performance relative to peers;
performance that stacks up relative to multi-asset
passives.

Global expertise

Depth and breadth of global managers and investment
professional across the globe.

Disciplined risk management

Focused on both minimising drawdown and stability
of long-term returns.






Refreshing the Omnis Managed Funds

Update SAA to group-wide SAA:
Funds fully aligned to risk profiles





OCF reduction to 0.59%

Change investment manager to Schroders

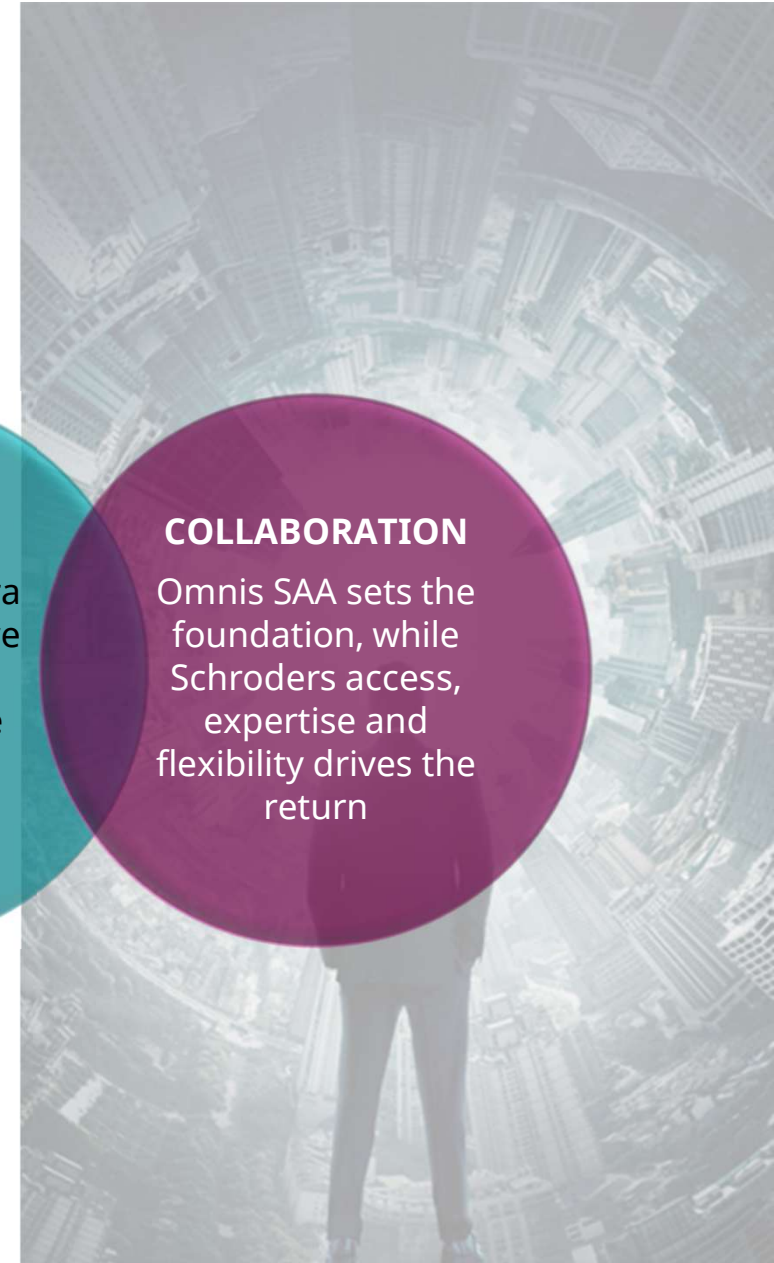
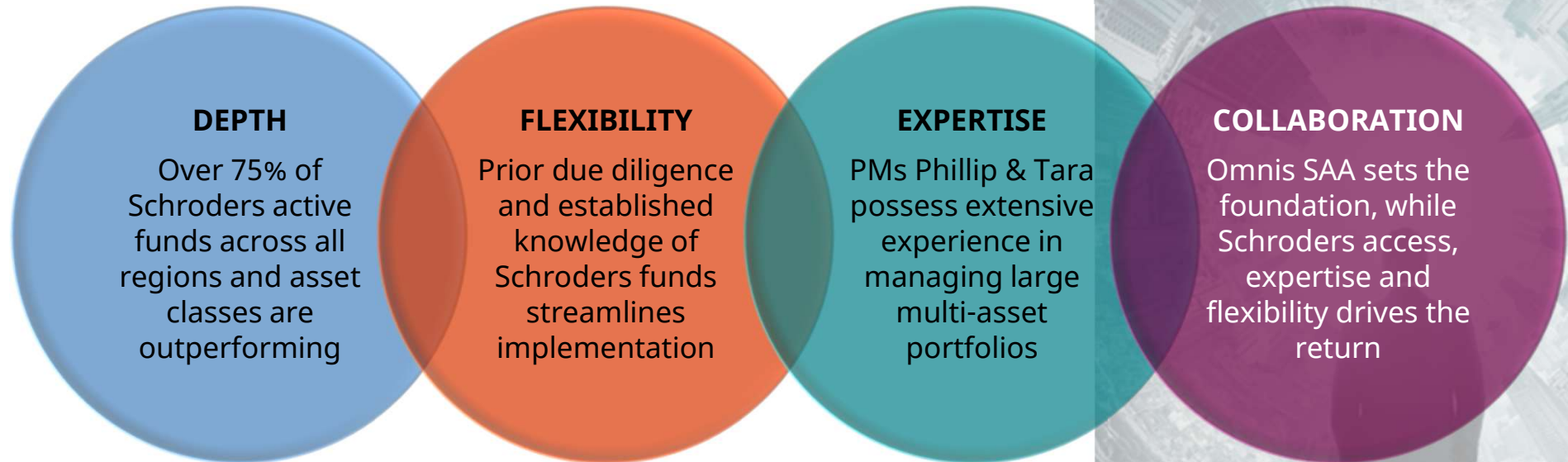
Our investment solutions

Platform MPS		Multi-Asset Funds		
Omnis Agility	O.M.P.S.	Omnis Managed Funds	Omnis Access Funds	Omnis Multi-Asset Income Fund
A set of risk-rated portfolios aligned to Openwork & 2plan's SAA and with the ability to tactically introduce themes into portfolios	A set of risk-rated portfolios aligned to Openwork and 2plan's SAA and with the ability to tactically alter the asset allocation based on market conditions	A set of risk-rated funds aligned to Openwork and 2plan's SAA and with the ability to actively manage the asset allocation and underlying funds based on market conditions	A set of low-cost risk-rated funds aligned to Openwork and 2plan's SAA	A natural income focused fund for clients with a balanced risk profile
4 risk profiles	4 risk profiles	3 risk profiles	4 risk profiles	1 risk profile
15 Managers + ETFs	15 managers	Schroders Funds + ETFs	L&G Index Trackers	Direct holdings (Newton)
				
Clients wanting a core blended portfolio with £10k minimum investment	Clients wanting a core portfolio	Clients wanting a core portfolio or who need a unitised fund (e.g. for GIA)	Clients who prefer low-cost investment access	Clients who prefer natural income
0.53% - 0.61%	0.55% - 0.65%	0.59%	0.19%	0.63%

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Depth, Flexibility, Expertise & Collaboration





Schroders



Omnis Managed Fund Range

Powered by Schroders

April 2026

Marketing material for professional clients only.

Omnis Managed Funds

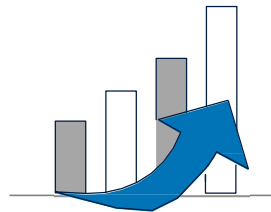
Schroders – your investment partner

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 20th April – short term but strong start

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Performance (gross of fees)	3 months	6 months	Since inception ¹
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Benchmark ² return	2.3	4.5	5.0
Relative return	+0.1	+0.9	+0.2
Omnis Managed Balanced Fund	3.8	8.3	8.3
Benchmark ³ return	3.6	7.1	7.8
Relative return	+0.2	+1.2	+0.5
Omnis Managed Adventurous Fund	5.0	10.8	10.8
Benchmark ⁴ return	4.8	9.6	10.5
Relative return	+0.2	+1.2	+0.3

Source: Schroders, as of 20th April 2026. 1.17th October used as inception date as this is the date at which the portfolios fully transitioned under Schroders' management. Relative returns may not sum due to rounding.

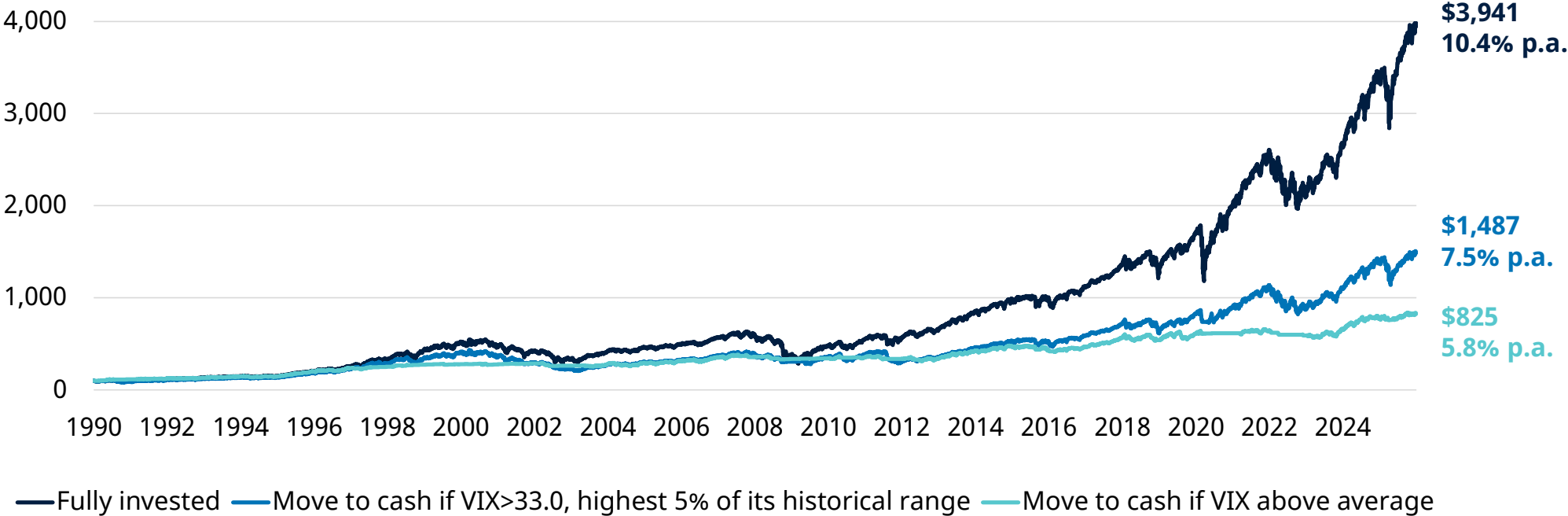
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4. FTSE All Share TR (16.5%), NSCX ex Inv Trusts TR (2.5%), Russell 1000 TR (31.25%), Russell 2500 TR (11.5%), FTSE World Europe ex UK TR (16.75%), FTSE Japan TR(8%), FTSE World Asia Pacific ex Japan TR (2.25%), MSCI Daily TR Gross EM(6.25%), ICE BofA 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

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

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

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

Best ideas from Schroders' fund managers, analysts & economists

High conviction trade ideas

Efficient, flexible implementation

Responsible: Philip Chandler and Schroders Multi-Asset Team

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.

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 £1.0bn 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 management¹



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

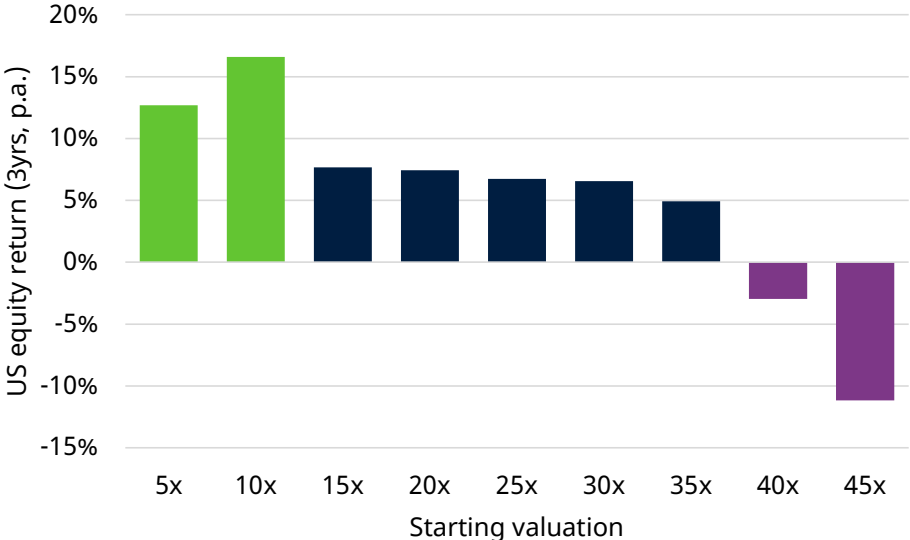
Sustainability

Dedicated ESG team with over 50 professionals

Our multi-asset investment philosophy

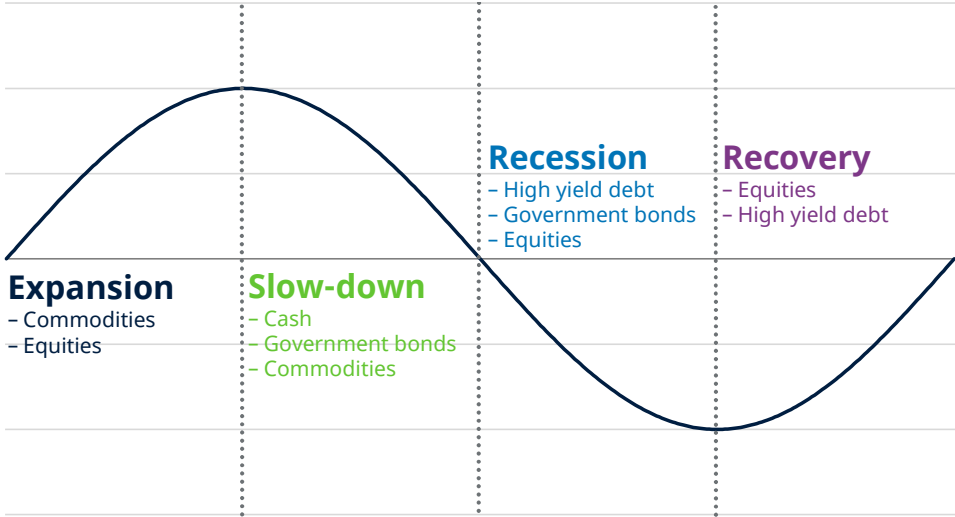
Delivering a smoother path of returns

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

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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.

Key dynamic asset allocation decisions since inception



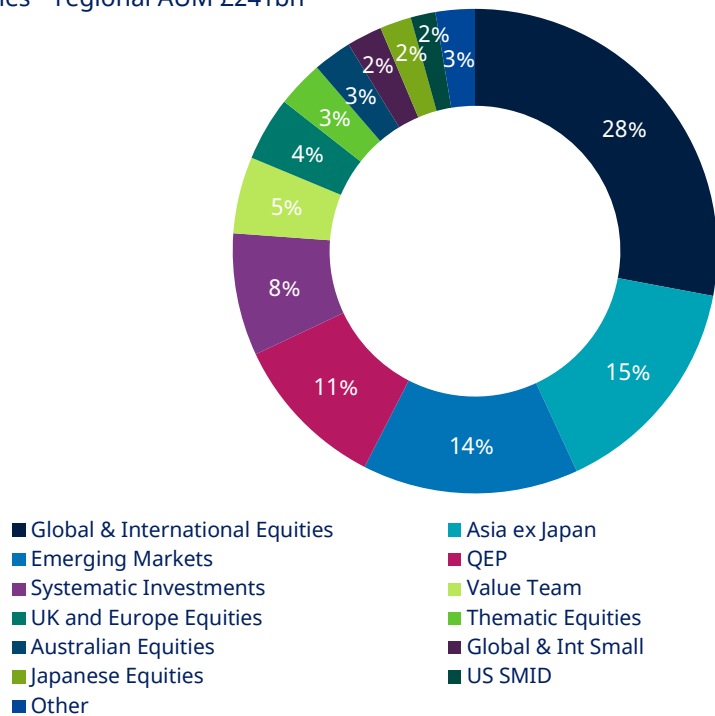
For illustrative purposes only and should not be viewed as a recommendation to buy or sell. Schroders

Equities at Schroders

Offering a breadth of capabilities to our global client base

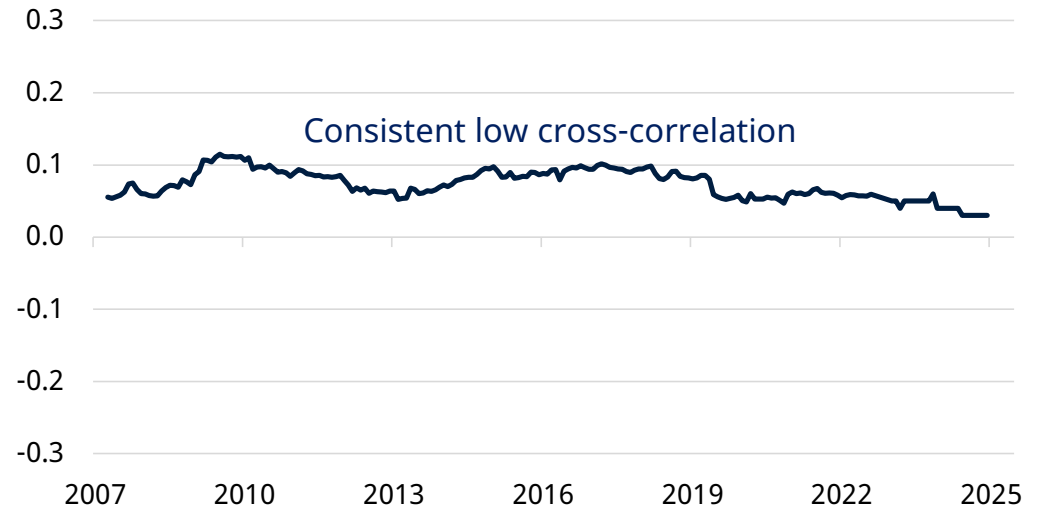
Global offering

Equities - regional AUM £241bn¹



How diversified is our offering?

Schroders equity strategies - Rolling pairwise correlation²



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

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Source: ¹Schroders, as at September 2025. Estimated and unaudited data. ²Schroders 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

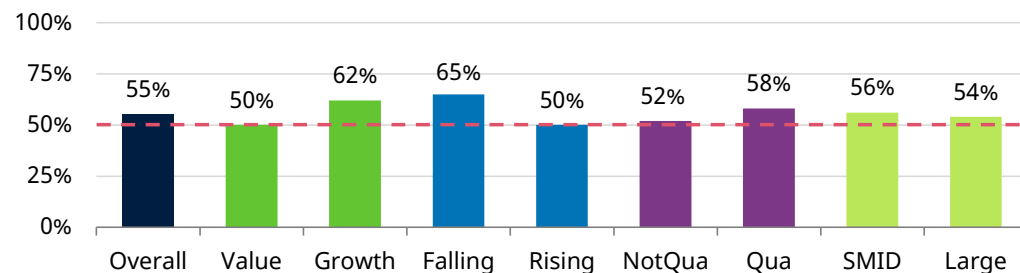
A style agnostic approach seeking to identify underappreciated companies that will 'surprise' the market by delivering forward growth ahead of expectations. We call this a positive 'growth gap'



Among the best performing US equity funds

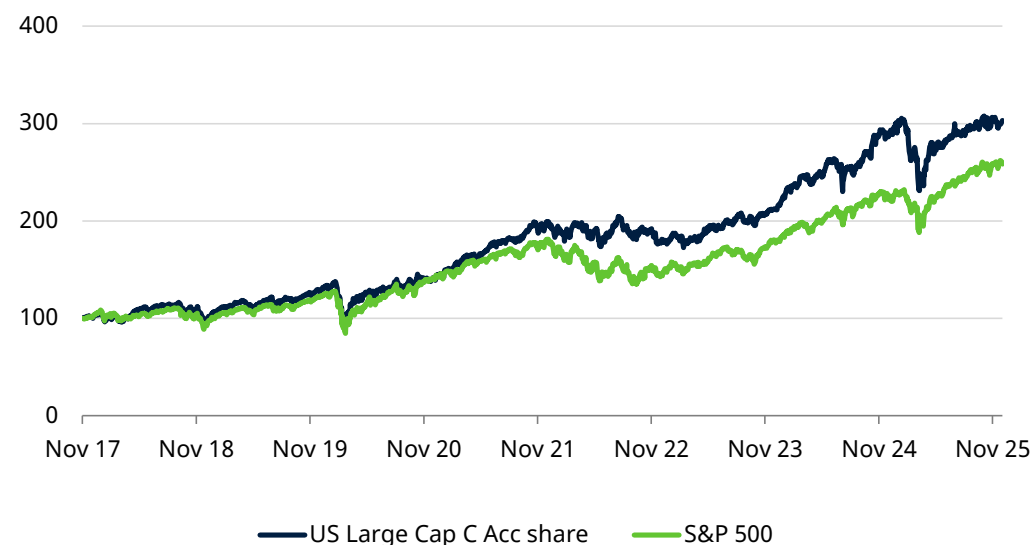
A top quartile fund over 1, 3, 5 and 10-year periods²

Historical win rates since end December 2017³



Schroder ISF US Large Cap C Acc (after costs) vs. S&P 500⁴

Return (%) since manager inception, rebased to 100



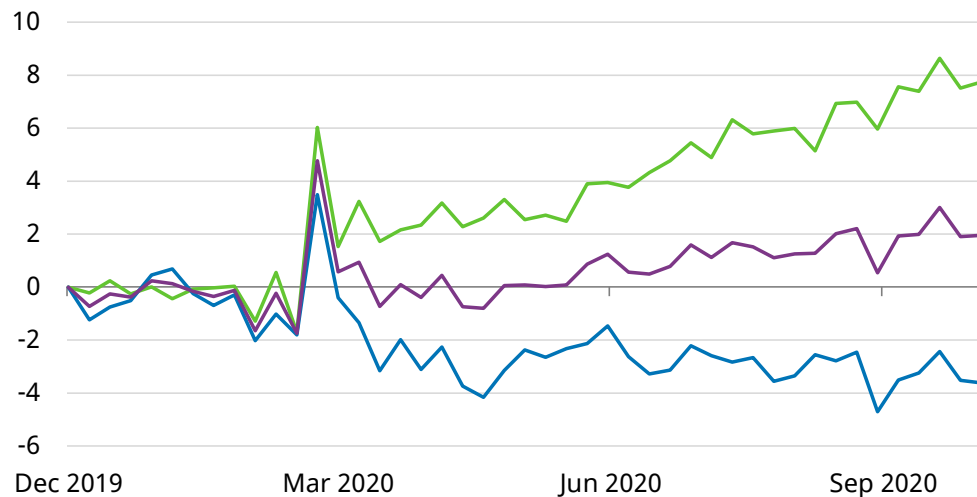
²Source: Morningstar. Peer group: Morningstar EAA US Large Cap Blend Equity category, as at end December 2025. ³Based on US Large Cap composite as at end December 2025, gross of fees and based on estimates, in USD. Index: S&P 500 (NDR). Outperformance record indicative of strategy and is not portfolio 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).

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

Schroders' active managers have differing styles

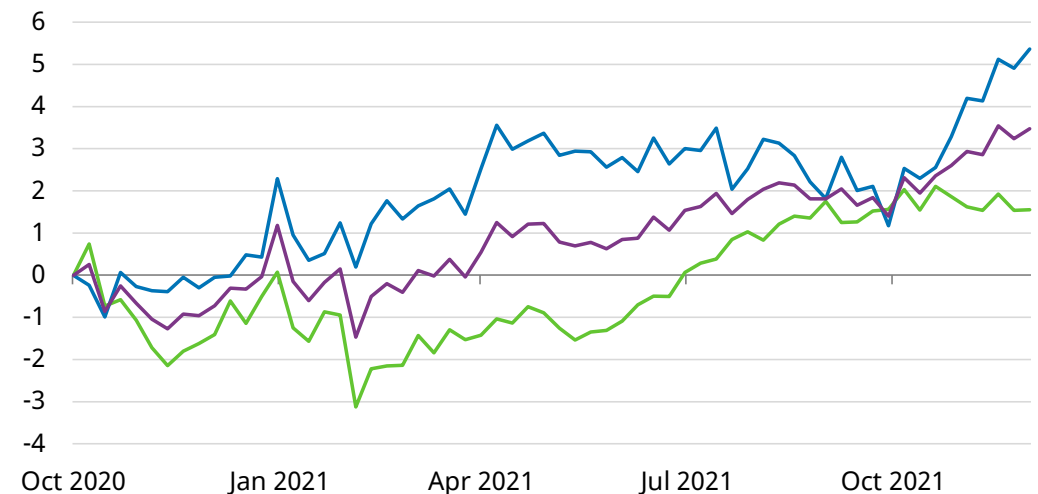
Allowing us to create a balanced portfolio and outperform more consistently

In 2020 “growth stocks” outperformed...



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

...then in 2021 we saw a rotation to “value stocks”



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

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, 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.



Schroder Global Multi-Asset Portfolios
Performance

Omnis Managed Funds

Performance as of 20th April – short term but strong start

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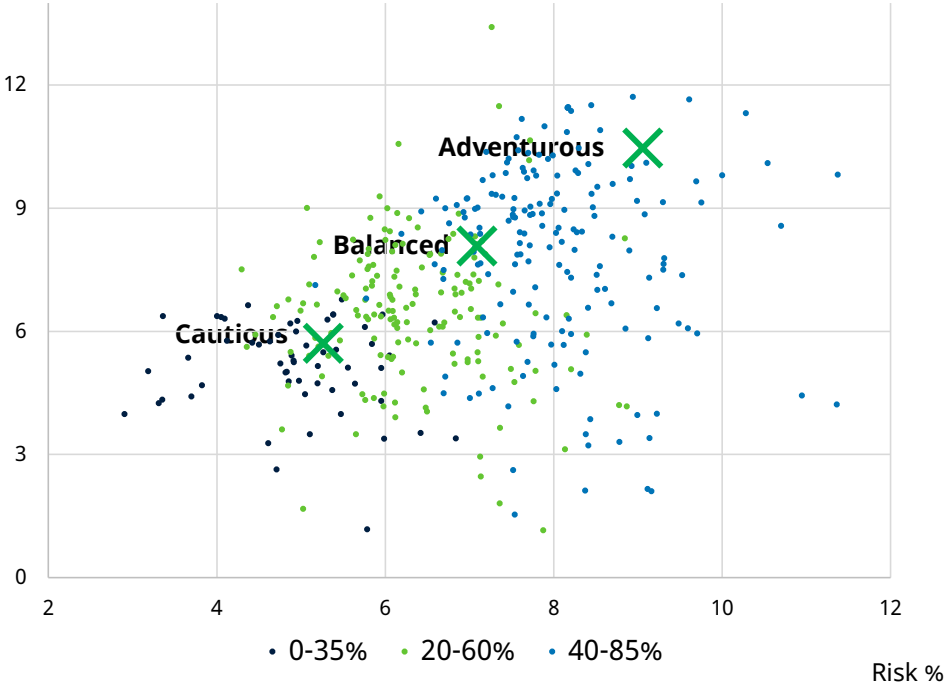
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Schroder Global Multi-Asset Portfolios

Risk/return vs peers

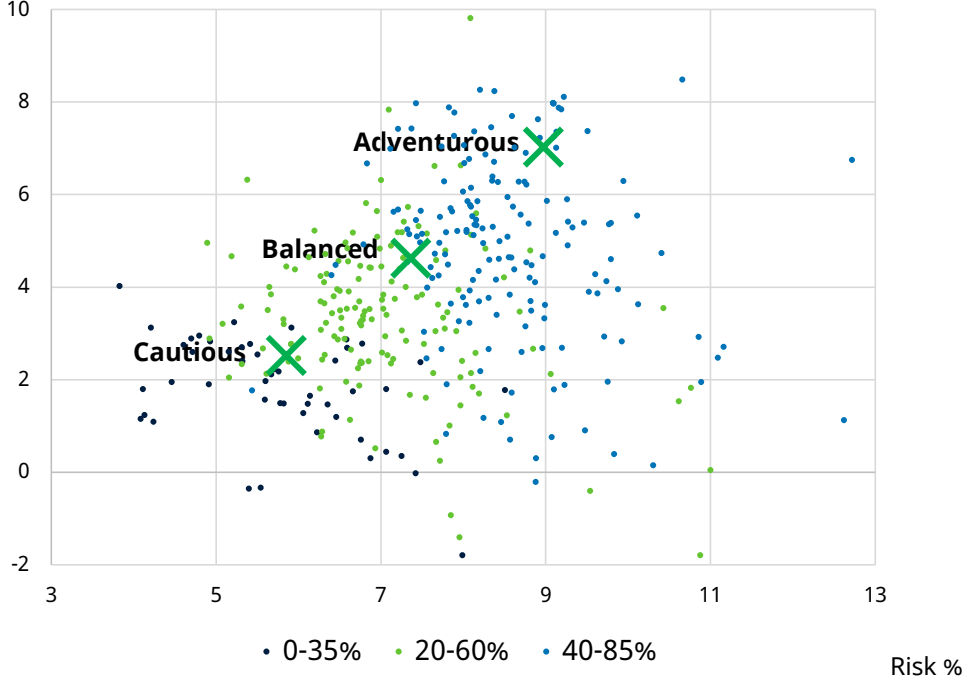
3 years pa

Return %



5 years pa

Return %



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.

Q&A Session

Use the Q&A button on your Zoom screen to submit your questions



Thanks for joining!

For more information or support please contact:
support@omnisinvestments.com

Next webinar:

A promotional graphic for an Omnis LIVE Webinar. The background is dark blue with a grid pattern and a city skyline. In the foreground, three people (two men and one woman) are smiling. A microphone icon is in the top right corner of the graphic.

Omnis LIVE Webinar

6 May 2026 @ 9am

Join us to chat all things markets, portfolio performance and positioning

Omnis INVESTMENTS

✓ CPD APPROVED

Omnis
INVESTMENTS

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