

# Omnis Meet the Manager

The webinar  
will begin at  
9am



# Omnis: Meet the Manager Research Team

A focus on manager changes

16<sup>th</sup> July 2025



# 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:**  
**OPW508**

# The Omnis Range of Funds

UK All Companies		Japanese Equity	Schroders	Diversified Returns	FULCRUM
UK Smaller Companies	 	Asia Pac. Ex Japan	Veritas Asset Management	Absolute Return Bond	Federated Hermes
Income & Growth		Emerging Markets Leaders		Short Dated Bond	
US Equity Leaders	 	Emerging Markets Opportunities	LAZARD ASSET MANAGEMENT	Managed Funds	
US Smaller Companies	Janus Henderson INVESTORS	UK Gilts		Multi-Manager Funds	
European Leaders		Sterling Corporate Bond		Multi-Asset Income	NEWTON Investment Management
European Opportunities	BARINGS	Global Bond			
		Strategic Bond			

# The Omnis Manager Research Team



**Hannah Evans**

Head of Manager Research



**Jake Bloom**

Investment Analyst



**Matthew Daniels**

Investment Analyst



**Tom Rosser**

Senior Research Analyst

# Why do we change managers?

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**Business  
Risk**

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**Personnel  
Changes**

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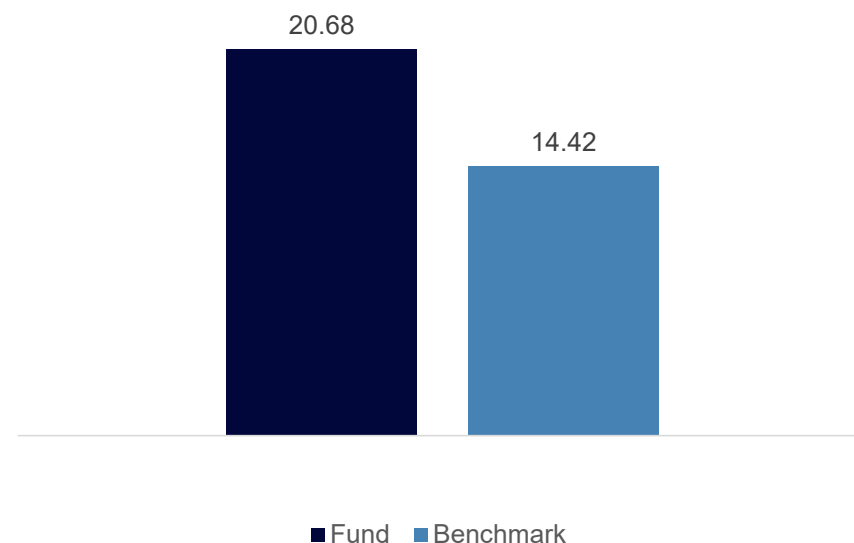
**Investment  
Process**

# Omnis Global Emerging Markets Equity Opportunities Fund

## Rationale: Business Risk

- Fund moved from Somerset to Lazard in Feb 2023
- Key personnel change and corporate actions led to increase in business risk
- Somerset went into administration in Q4 2023

## Performance since IM appointment

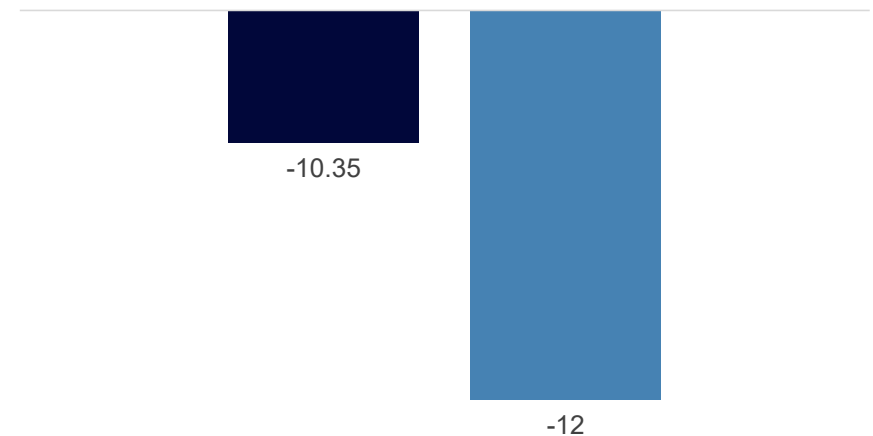


# Omnis US Smaller Companies Fund

## Rationale: Personnel Changes

- Fund moved from T. Rowe Price to Janus Henderson in Nov 2024
- Lead manager left T. Rowe Price in Q4 2024

## Performance since IM appointment



■ Fund ■ Benchmark

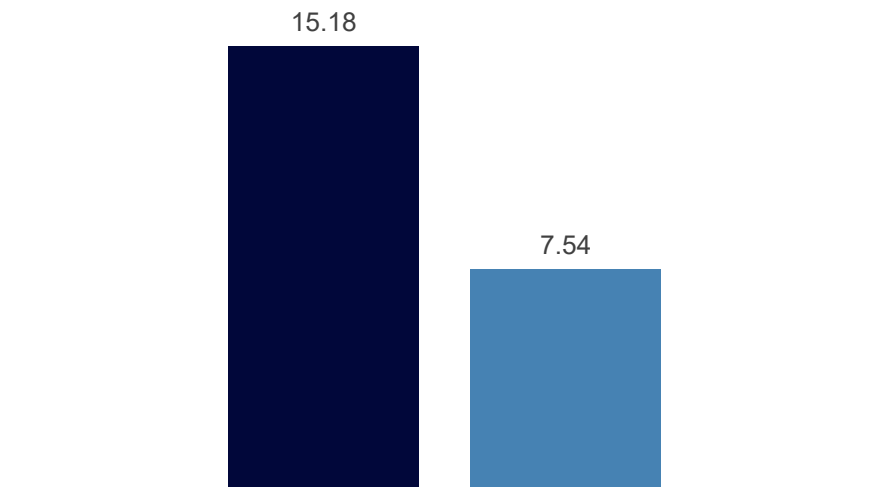


# Omnis Income & Growth Fund

## Rationale: Personnel Changes

- Fund moved from Jupiter to Ninety One in Nov 2024
- Lead manager, and additional team members, left Jupiter in Q4 2024

## Performance since IM appointment



■ Fund ■ Benchmark



# Upcoming manager changes

## Strategic Bond

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- New manager:

**T.RowePrice®**

## Global Bond

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- New manager:



## Managed Funds

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- New manager:

**Schroders**

# Omnis Global Bond Fund

Jake Bloom

Investment Analyst



# What triggers a manager change

Constant monitoring allows proactive decision-making

Business  
Risk

Departures

Process  
Failures

# Omnis Global Fund

Business Risk was highlighted as a key risk and the trigger to our search

Business  
Risk

Departures

Process  
Failures

# Omnis Global Fund

Western Asset Management: Strong investing credentials, but known business risks

	
<p>Ongoing reviews showed strong fundamentals at Western Asset Management</p>	<p>SEC and DOJ investigations led to reputational <b>business risk</b> with significant potential consequences</p>

# Omnis Global Fund – LGIM

Legal and General is our Investment Manager of choice



**Proven fixed  
income  
pedigree**

**Strong team  
tenure and  
consistency**

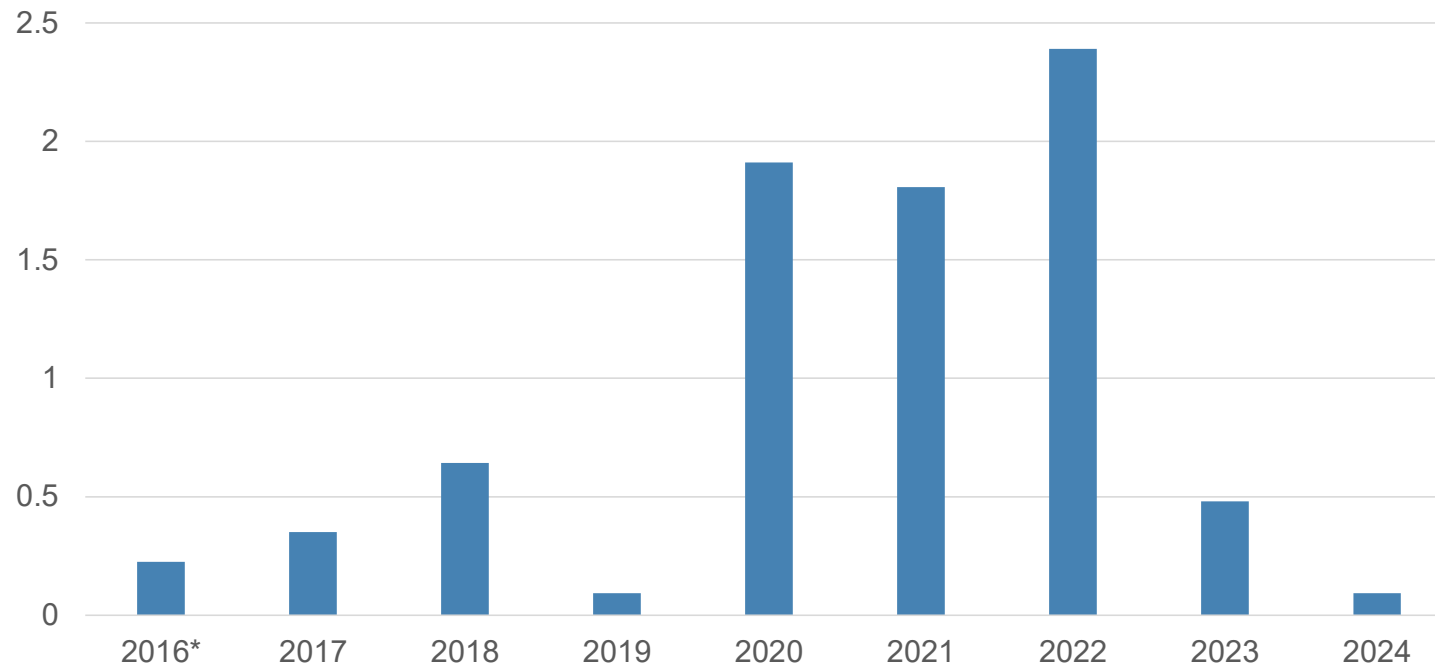
**Robust controls  
and top-down  
macro process**

**Consistent and  
diversified  
sources of  
performance**

# Omnis Global Fund – LGIM



Relative Performance: Consistent, diversified alpha



Source: Legal and General Investment Management. Relative performance: L&G Global Aggregate Bond ex-Japan. Benchmark: Bloomberg Barclays Global Aggregate Ex-JPY (Unhedged USD) Rtns – Gross. 30/06/2016 – 31/12/2024



# Omnis Strategic Bond Fund

Matt Daniels

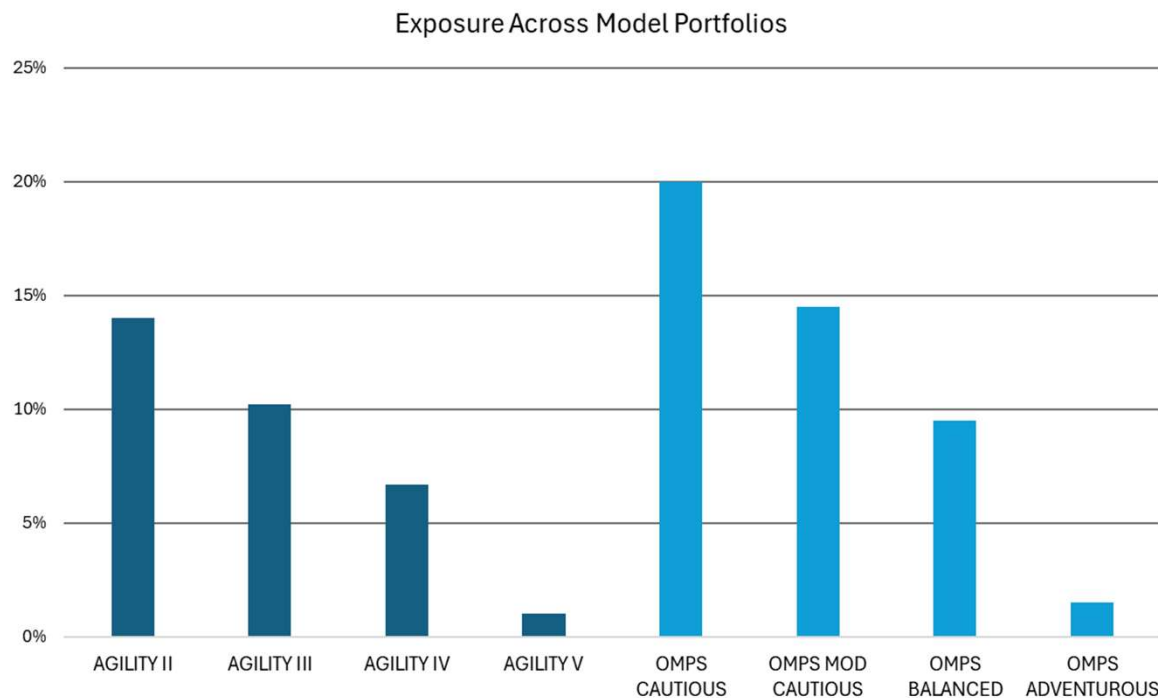
Investment Analyst



# Omnis Strategic Bond Fund

## Key Characteristics

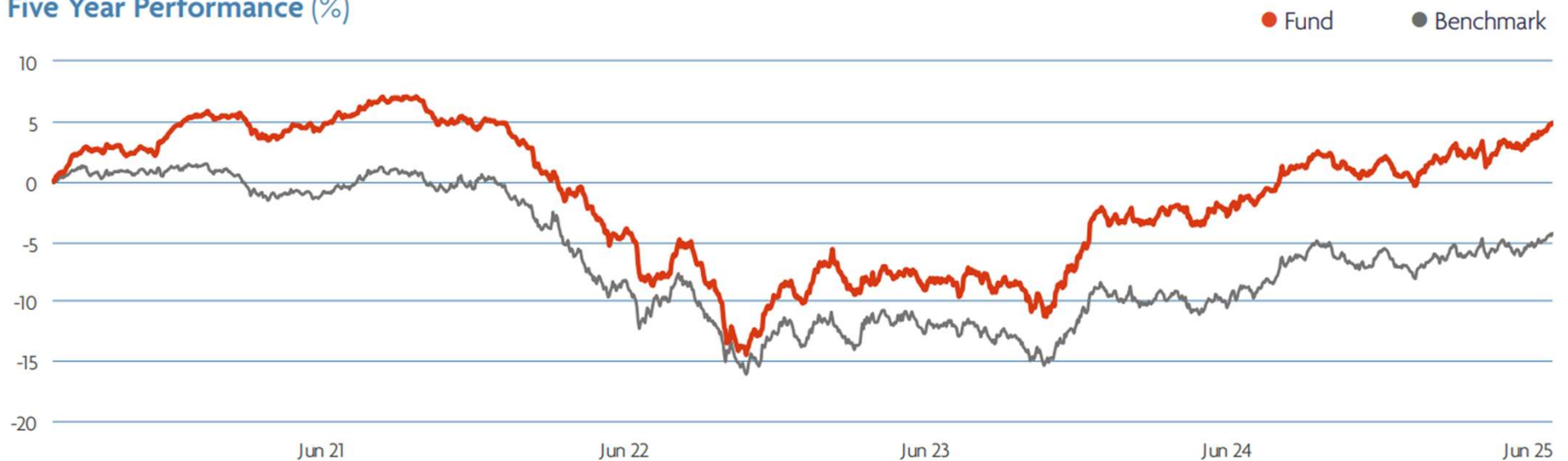
- Attractive risk-adjusted return through income and capital growth
- Invests in global government and corporate bonds
- Emphasis on active management and tactical asset allocation
- A core holding in model portfolios



# Fund Performance

Robust during periods of heightened market volatility

Five Year Performance (%)



# Search Process

## Finding the ideal manager

Long List

**259**

Compile Universe

Medium List

**56**

Execute criteria for exclusion

Short List

**11**

RFP analysis, assessing depth and breadth

Final List

**5**

In-Depth due diligence meetings

Selected Manager

**T.RowePrice®**  
INVEST WITH CONFIDENCE

Submission to Omnis Board

# Why T. Rowe Price?

£1 trillion global asset manager



Fixed income heritage



Experienced portfolio managers



Strong research resource



Existing relationship with Omnis

**T.RowePrice®**  
INVEST WITH CONFIDENCE



Ken Orchard, CFA



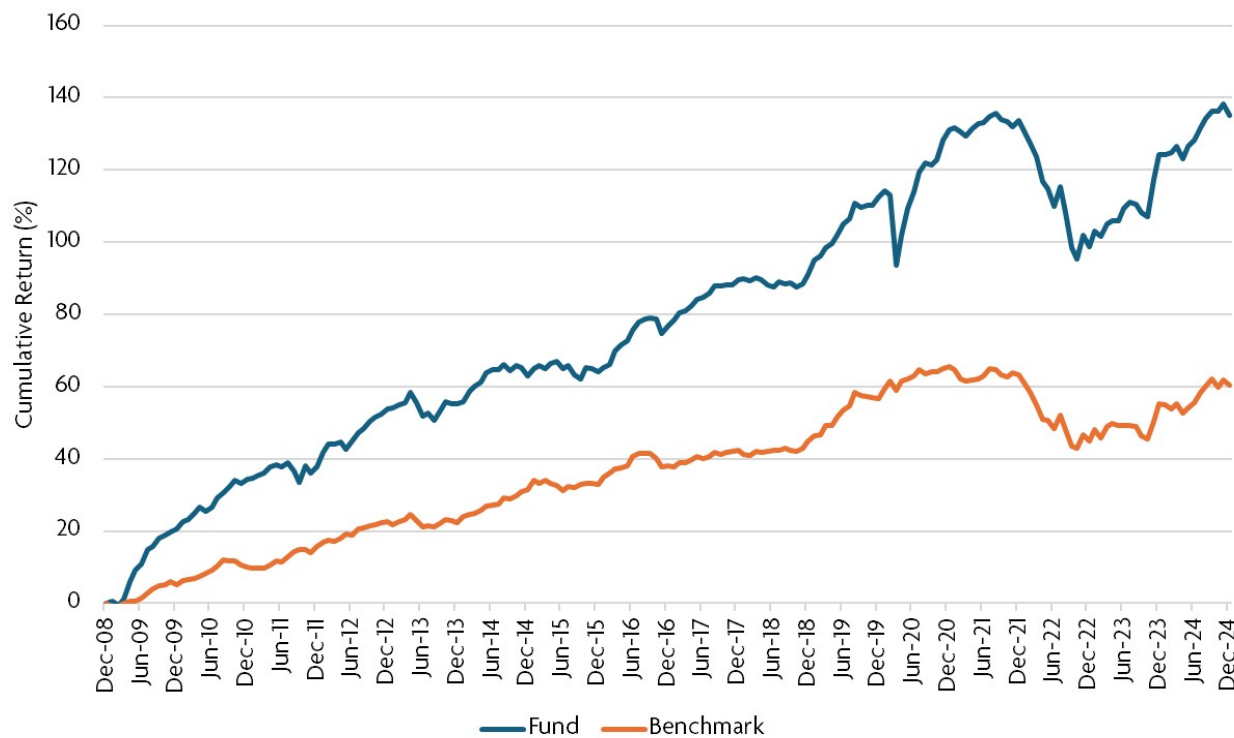
Vincent Chung, CFA

**Omnis**  
INVESTMENTS

# Track Record

**T.RowePrice®**  
INVEST WITH CONFIDENCE

Impressive relative outperformance



# Omnis Managed Funds

Hannah Evans

Head of Manager Research



# Why Schroders Stood Out



Managing multi-asset mandates for **over 90 years** with over **145 investment professionals** globally, looking at markets from every angle



A diversified global business with over **£190 billion** of assets under management<sup>1</sup>



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



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

### Global Multi-Asset Portfolios lead managers



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



**Tara Fitzpatrick**  
Fund Manager

### Supported by

<b>Oliver Taylor</b> Fund Manager	<b>Lee Armitage</b> Implementation Portfolio Manager	<b>Nick Thompson</b> Implementation Portfolio Manager	<b>Richard Evans</b> Implementation Portfolio Manager	<b>Freya Mehta</b> Implementation Portfolio Manager	<b>Ella Davies</b> Investment Analyst	<b>Ania Zieba</b> Investment Analyst
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### Product Management

<b>Paul Duncombe</b> Head of Multi-Asset Product, UK and Europe	<b>John Sacre</b> Investment Director	<b>Tom Wilson</b> Investment Director	<b>Julien Manhood</b> Investment Director	<b>Linh Pham</b> Associate Investment Director	<b>Jaye Graham</b> Investment Product Analyst	<b>John Ryan</b> Investment Product Analyst	<b>Simona Tesema</b> Apprentice
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#### Multi-Asset Team

Over 145 investment professionals

#### Security Specialists

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

#### Sustainable Investment Team

Dedicated ESG team with over 50 professionals

Source: Schroders as at 31<sup>st</sup> December 2024. 1. AUM includes Multi-Manager; excluding Risk Mitigation and GAIA.



# The Fit with Omnis: Beyond the Numbers

- Willingness to customise
- Collaborative approach
- Strategic alignment on governance & risk
- Forward-thinking

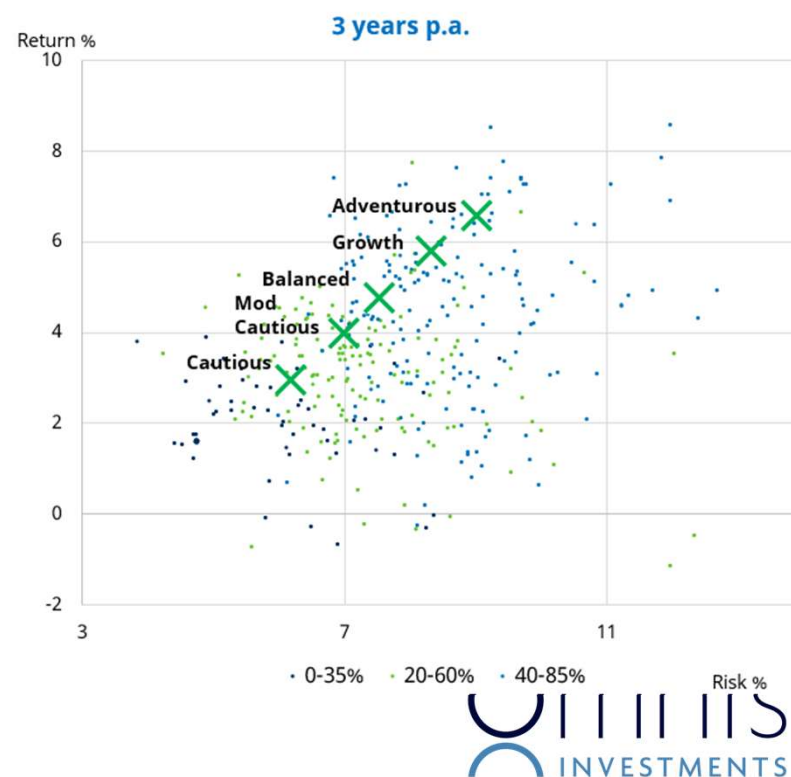
**Schroders = Capability + Culture + Alignment**

# What We Expect Going Forward

- Alpha: through fund selection and dynamic allocation
- Agility in their TAA
- An active responsive partnership
- Strong governance



For illustrative purposes only and should not be viewed as a recommendation to buy or sell.  
Source: Schroders, as at 31 May 2023. Position sizes shown are indicative of the range throughout the holding period.



# Upcoming manager changes

## Strategic Bond

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- New manager:

**T.RowePrice®**

- Expected transition date: July 2025
- Webinar on 22<sup>nd</sup> October 2025

## Global Bond

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- New manager:



- Expected transition date: September 2025
- Webinar on 19<sup>th</sup> November 2025

## Managed Funds

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- New manager:

**Schroders**

- Expected transition date: September 2025
- Benchmark to change simultaneously
- Webinar on 17<sup>th</sup> September 2025



# 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](mailto:support@omnisinvestments.com)

Next webinar:

A promotional banner for an Omnis LIVE Webinar. The background is dark blue with a faint city skyline and digital data patterns. In the top right corner, there is a circular icon with a microphone and the text 'LIVE WEBINAR'. The main title 'Omnis LIVE Webinar' is in large white font. Below it, the date 'July 2nd 2025 @ 9am' is in orange. A line of text says 'Join us to chat all things markets, portfolio performance and positioning'. At the bottom left is the 'Omnis INVESTMENTS' logo. To its right is a green checkmark icon followed by the text 'CPD APPROVED'. On the right side of the banner is a photo of four people: a man with a beard, a woman, a man, and a man with glasses, all smiling.

**Omnis LIVE Webinar**

July 2nd 2025 @ 9am

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

Omnis INVESTMENTS

CPD APPROVED

LIVE WEBINAR

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