Omnis Meet the Manager

17 June 2026

Ed Russell, Omnis Investments

Nicolas Trindade, BNP Paribas

Omnis INVESTMENTS

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: OPW527

Omnis INVESTMENTS

The Omnis Range of Funds

UK All Companies	Franklin Templeton
UK Smaller Companies	Fidelity International; Franklin Templeton
Income & Growth	Ninety One
US Equity Leaders	State Street Investment Management; T.Rowe Price
US Smaller Companies	Janus Henderson Investors
European Leaders	Fidelity International
European Opportunities	Barings
Japanese Equity	Schroders
Asia Pac. Ex Japan	Veritas Asset Management
Emerging Markets Leaders	Fidelity International
Emerging Markets Opportunities	Lazard Asset Management
UK Gilts	Columbia Threadneedle Investments
Sterling Corporate Bond	Columbia Threadneedle Investments
Global Bond	L&G
Strategic Bond	T.Rowe Price
Diversified Returns	Fulcrum
Absolute Return Bond	Federated Hermes
Short Dated Bond	BNP Paribas Asset Management
Managed Funds	Schroders
Multi-Manager Funds	Schroders
Multi-Asset Income	Newton Investment Management
Access Funds	L&G

Omnis Short Dated Bond Fund

Fund Manager

BNP PARIBAS ASSET MANAGEMENT

Portfolio Manager

Nicolas Trindade,
Senior Portfolio Manager

Proven income-driven return engine - Short-dated bonds, active reinvestment and high-income positioning create a stable, repeatable source of performance.

Dynamic, risk-aware allocation - The team actively rotates across asset classes, adjusting interest rate sensitivity and sector exposure to protect capital and exploit dislocations.

Highly joined-up, repeatable process - A disciplined macro-to-micro framework consistently translates views into performance, with strong downside protection and broad team alignment.

Omnis INVESTMENTS

Omnis Short Dated Bond Fund

Portfolio Performance Since Inception

Fund Performance

Source: Omnis Investments Factsheet as at 31 May 2026

Omnis INVESTMENTS

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GLOBAL SHORT DURATION INVESTING

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JUNE 2026

NICOLAS TRINDADE, CFA – SENIOR PORTFOLIO MANAGER

BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world

BNPP AM I A European champion managing over €1.6 trillion in assets

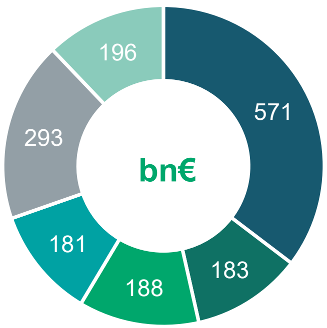
BNP Paribas Cardif, the insurance arm of **BNP Paribas**, has **successfully completed the acquisition of AXA Investment Managers (AXA IM)** as of the **1st of July 2025**. By combining **AXA IM**, **BNPP AM** and **BNP Paribas Real Estate Investment Management**, **BNP Paribas** creates an unmatched global platform for long-term savings and investments.

A comprehensive and differentiating range of solutions with a focus on performance

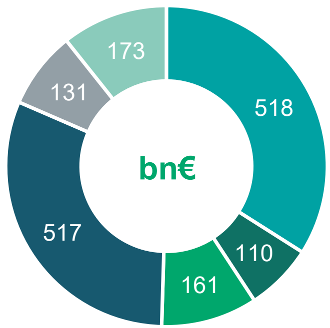
Leadership in alternative assets and expertise in insurance portfolio management

Breadth and strength of investment capabilities and international distribution network

Combined AUM end of September 2025, TOTAL 1,611 bn€[1]



35%	Bonds
11%	Money-Market
12%	Diversified
11%	Equities
18%	Alternatives
12%	JVs and others

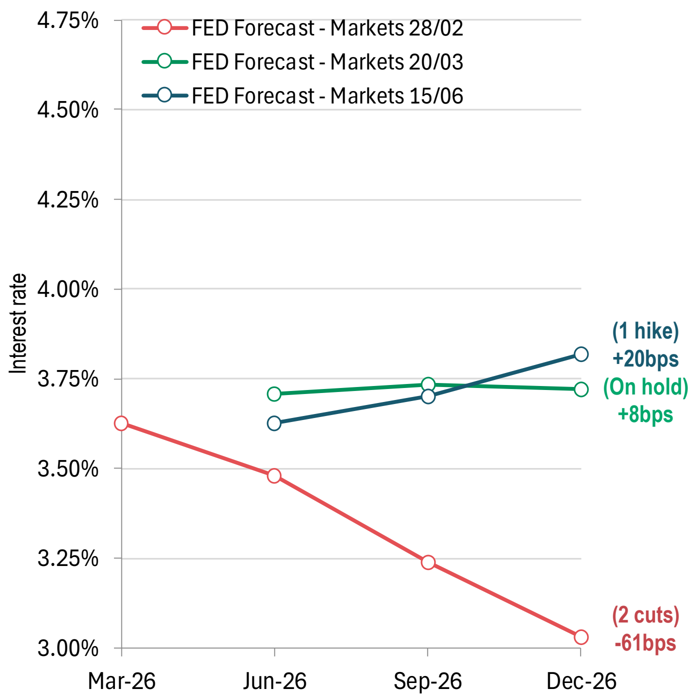


32%	AXA and BNP Paribas Cardif general funds
7%	AXA networks
10%	BNP Paribas Networks
32%	Institutionals and Corporates
8%	Wholesale
11%	JVs

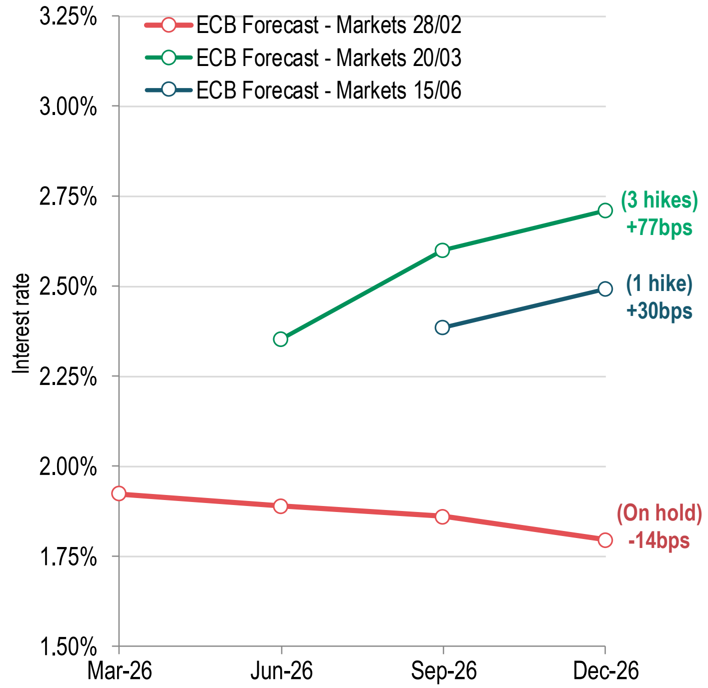
1. Source: BNPP AM, as of 30 September 2025. Assets under management including distributed assets and assets under advisory.

Markets now expect FED, ECB and BoE rate hikes amid inflation fears

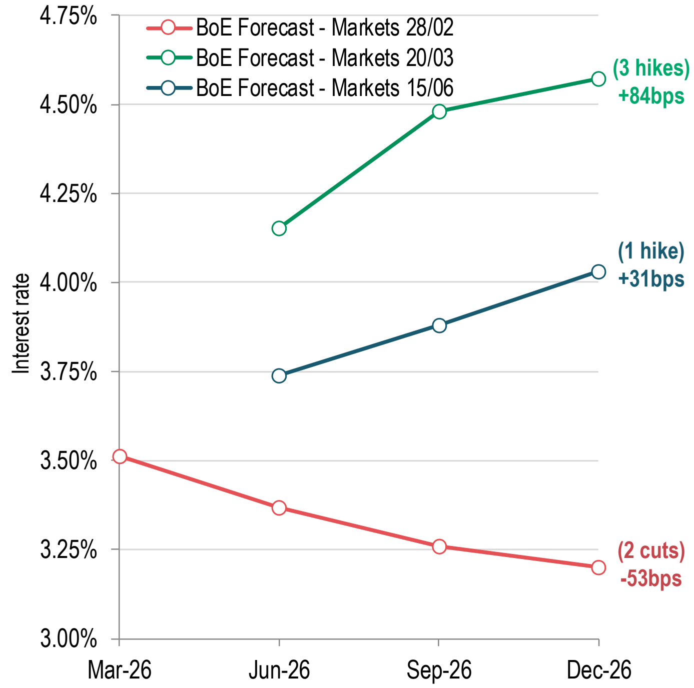
| Market Expectations of Fed Rates*



| Market Expectations of ECB Rates*



| Market Expectations of BoE Rates*



Source: BNPP AM, Bloomberg, ICE BofA as at 15/06/2026. *Forecast. Market expectations based on WIRP Bloomberg function for the US Federal Reserve, European Central Bank and Bank of England. These estimates are presented as of this documents date. They do not constitute a representation or guarantee as to future estimates nor performances.

Historical Government Bond Yields

| US 5-Year Treasury Yield

Yield evolution	Feb-26	Jun-26	Relative
US 5-Year Treasury	3.50%	4.19%	**+0.69%**

| German 5-Year Bund Yield

Yield evolution	Feb-26	Jun-26	Relative
German 5-Year Bund	2.24%	2.66%	**+0.43%**

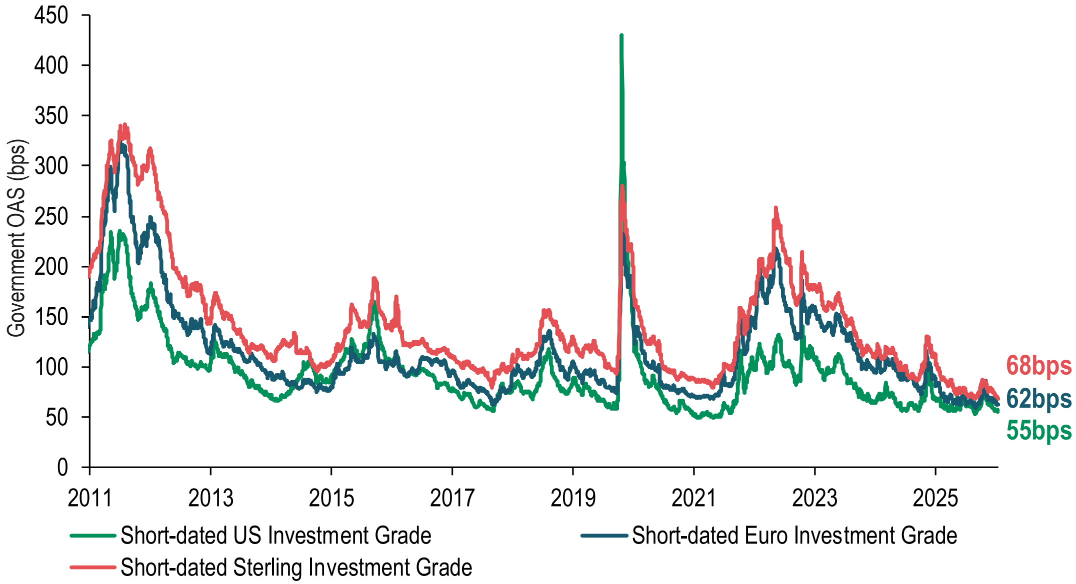
| UK 5-Year Gilt Yield

Yield evolution	Feb-26	Jun-26	Relative
UK 5-Year Gilt	3.68%	4.33%	**+0.65%**

Source: BNPP AM, ICE, Bloomberg as at 15/06/2026.

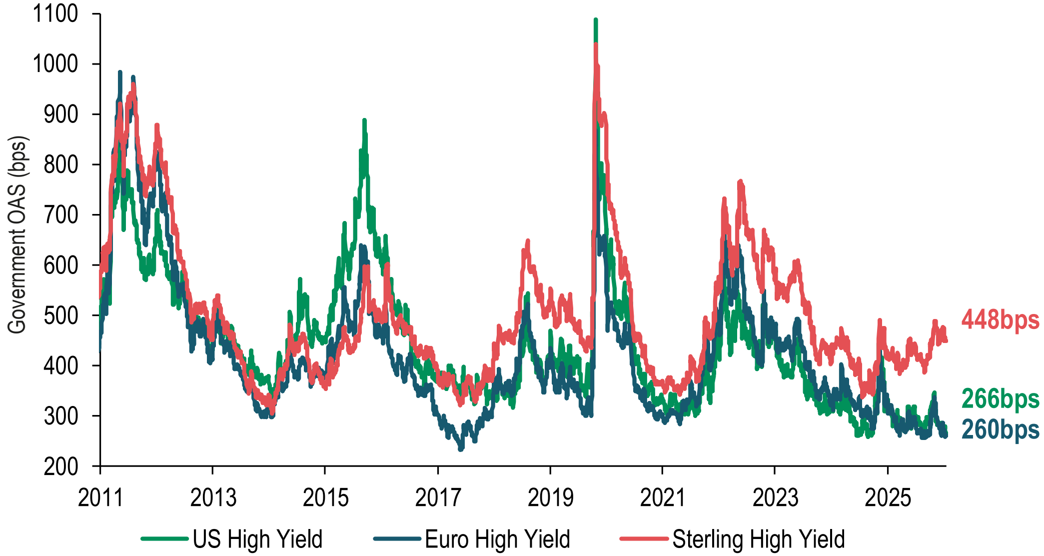
Historical Credit Spreads

| Short-Dated Investment Grade Spread Evolution



Credit spreads evolution (bps)	Feb-26	Jun-26	Relative
Short-dated US Investment Grade	65	55	**-10**
Short-dated Euro Investment Grade	70	62	**-8**
Short-dated Sterling Investment Grade	80	68	**-12**

| High Yield Spread Evolution

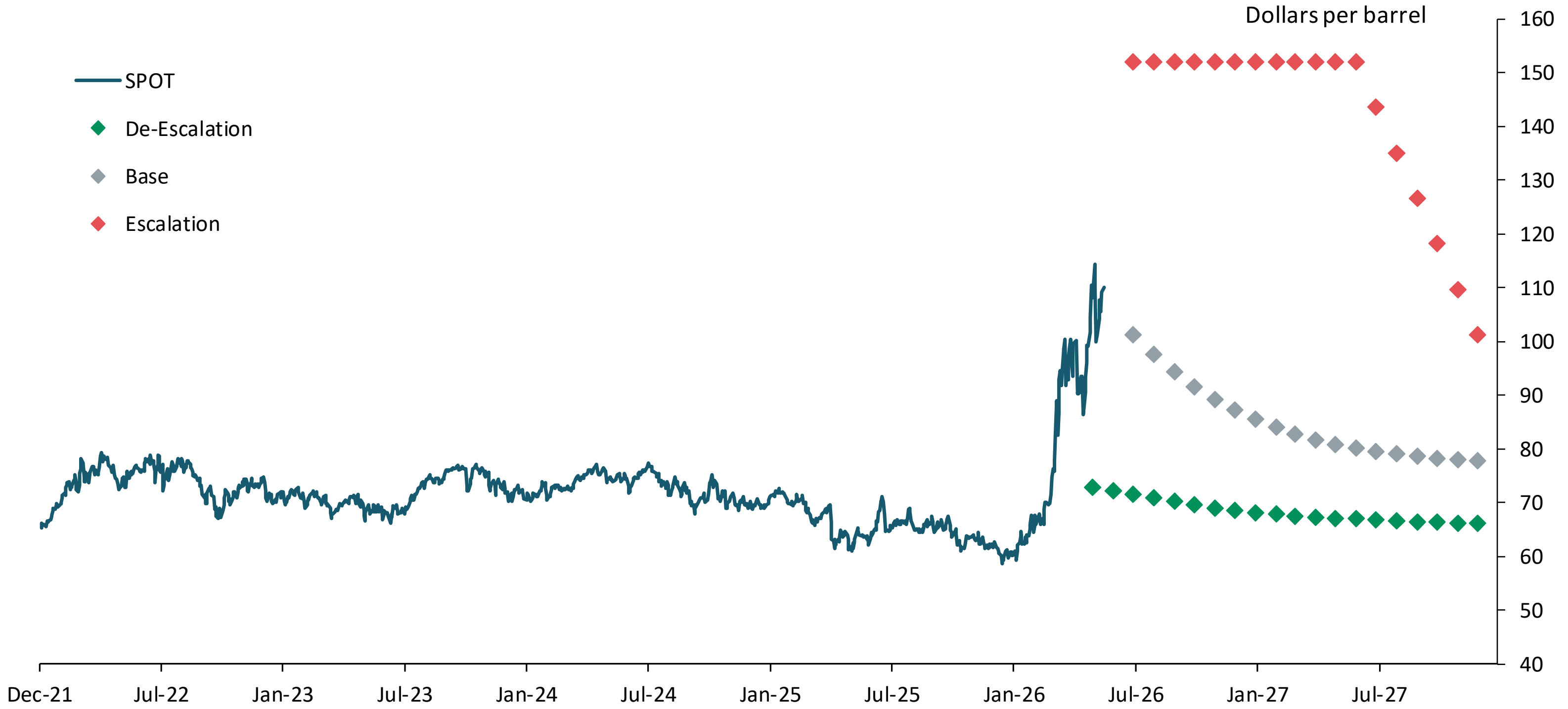


Credit spreads evolution (bps)	Feb-26	Jun-26	Relative
US High Yield	312	266	**-46**
Euro High Yield	274	260	**-14**
Sterling High Yield	437	448	**+11**

Source: BNPP AM, Bloomberg as at 15/06/2026. Short-dated Euro Investment Grade is represented by ICE BofA 1-5 Year Euro Corporate Index and Euro High yield is represented by ICE BofA European Currency High Yield Index.

Middle-East Conflict: Our different scenarios

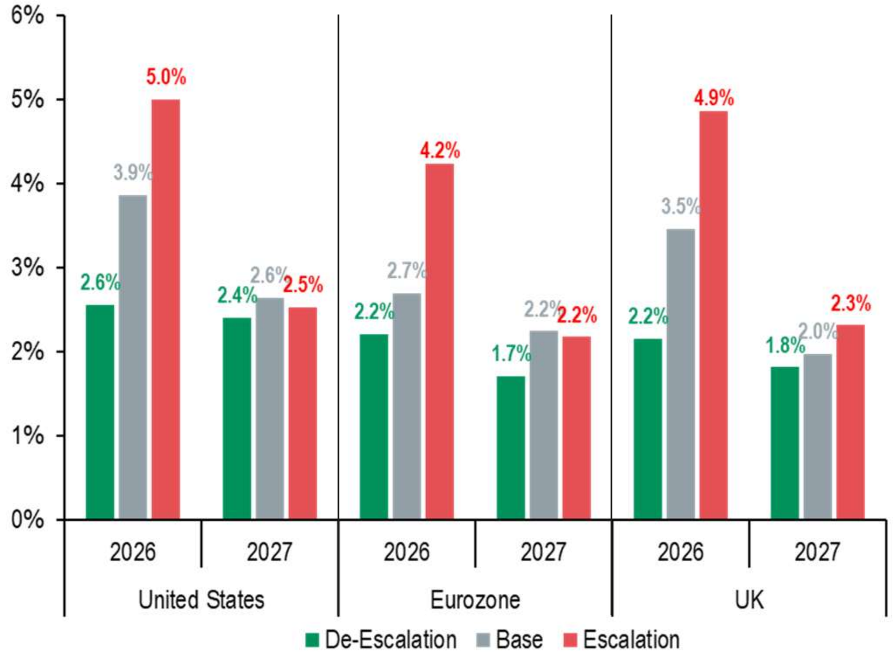
| Oil prices



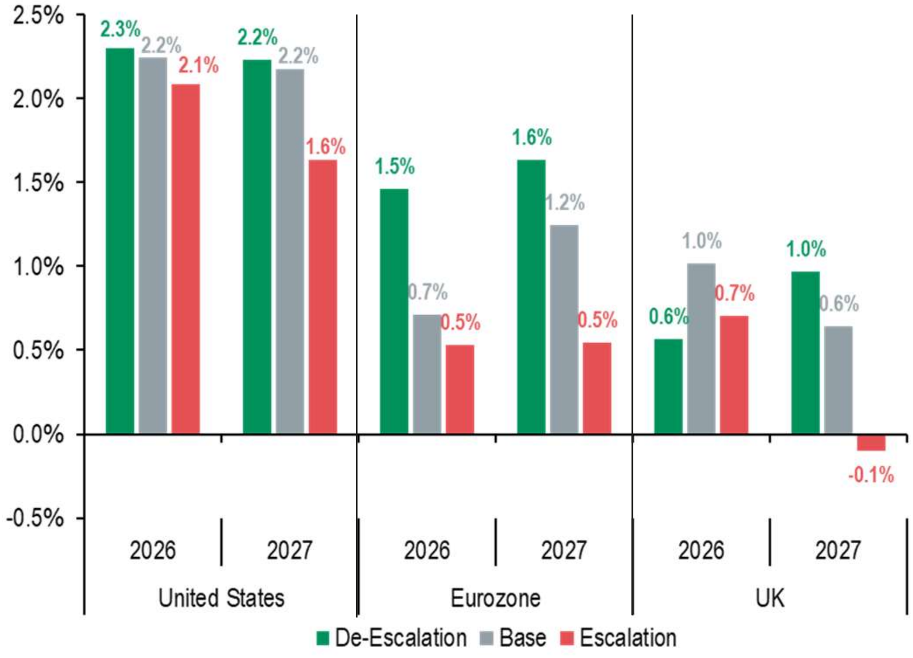
Source: BNPP AM Macro Research as at 15/05/2026. For illustrative purpose only. **These estimates are presented as of this documents date. They do not constitute a representation or guarantee as to future estimates nor performances.** The above represents our current market views only and does not constitute investment advice.

Middle-East Conflict: Our different scenarios

| Headline inflation (%y/y)



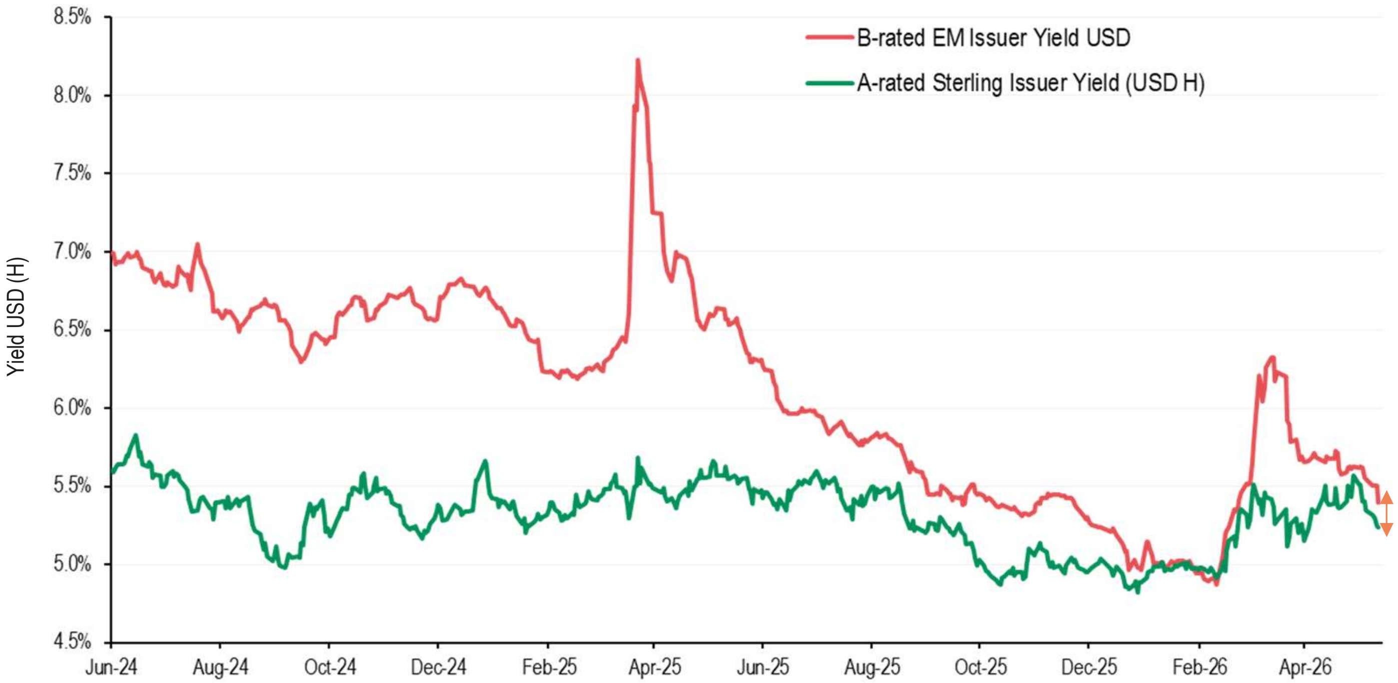
| GDP Growth (%y/y)



Source: BNPP AM Macro Research as at 15/05/2026. For illustrative purpose only. **These estimates are presented as of this documents date. They do not constitute a representation or guarantee as to future estimates nor performances.** The above represents our current market views only and does not constitute investment advice.

Sterling Credit issuers look attractive relative to the broader market

| Historical Yield (USD H) evolution



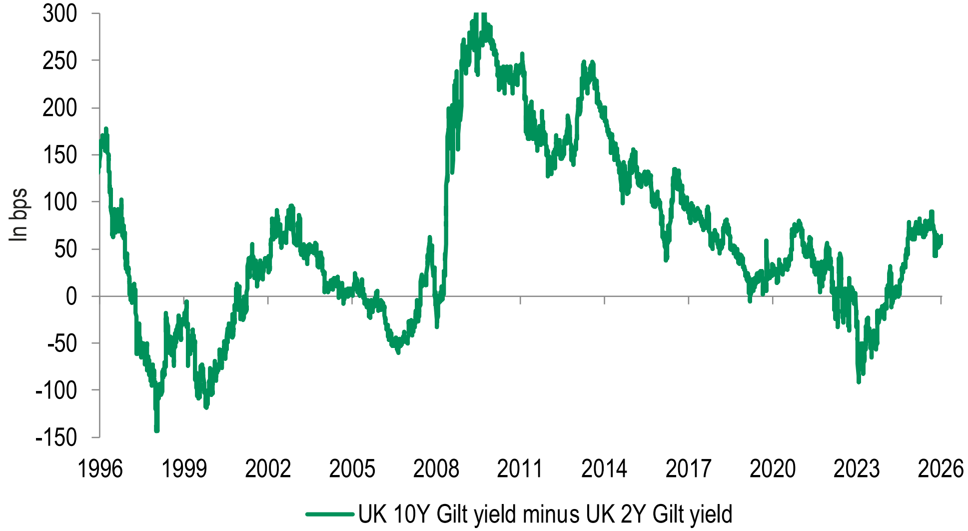
	High Quality Sterling Issuer	High Yield EM Issuer
Rating	A-	B+
Sector	UK Housing Assocation	Chinese Casino
Maturity	Jun-31	Jun-31
Yield (USD H)	5.23%	5.40%

Yield differential:
17bps

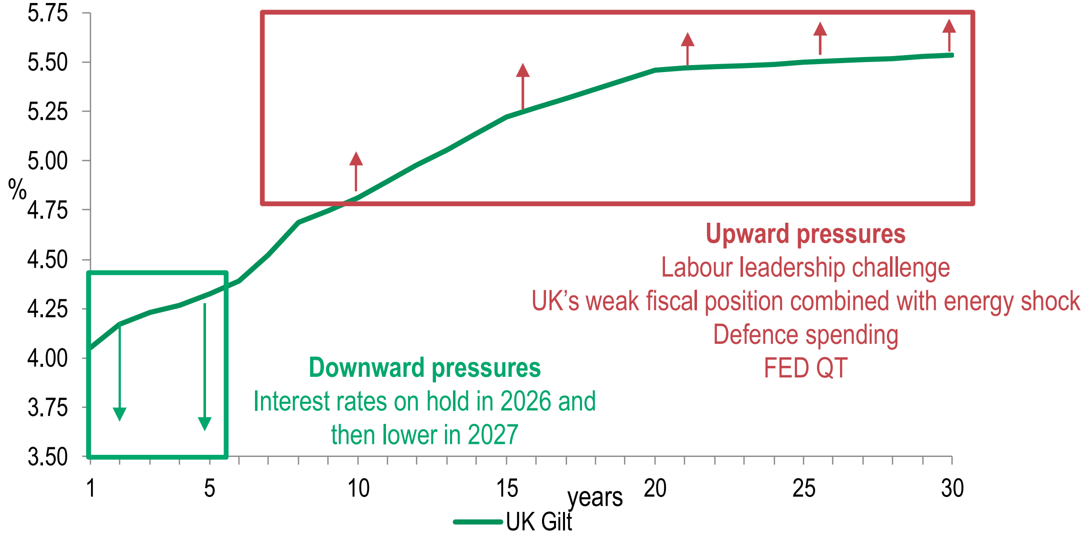
Source: BNPP AM, Bloomberg, as at 31/05/2026. The above represents our current market views only and does not constitute investment advice. Yields are shown in USD after hedging to facilitate the comparison. GBPUSD hedging costs are calculated using the Bloomberg GBPUSD 3M hedging cost FXHCGBUS. This does not constitute investment research or financial analysis relating to transactions in financial instruments, nor does it constitute an offer to buy or sell any investments, products or services, and should not be considered as solicitation or investment, legal or tax advice, a recommendation for an investment strategy or a personalized recommendation to buy or sell securities.

Short-dated Bonds Remain The Sweet Spot As We Expect The Steepening To Resume

| UK 2Y 10Y Curve



| UK Gilt Yield Curve



Yields Movements	YTD-26 movements	Relative to UK Gilt 2Y
UK Gilt 2Y	+44 bps	-
UK Gilt 5Y	+40 bps	-4 bps
UK Gilt 10Y	+33 bps	-11 bps
UK Gilt 30Y	+33 bps	-11 bps

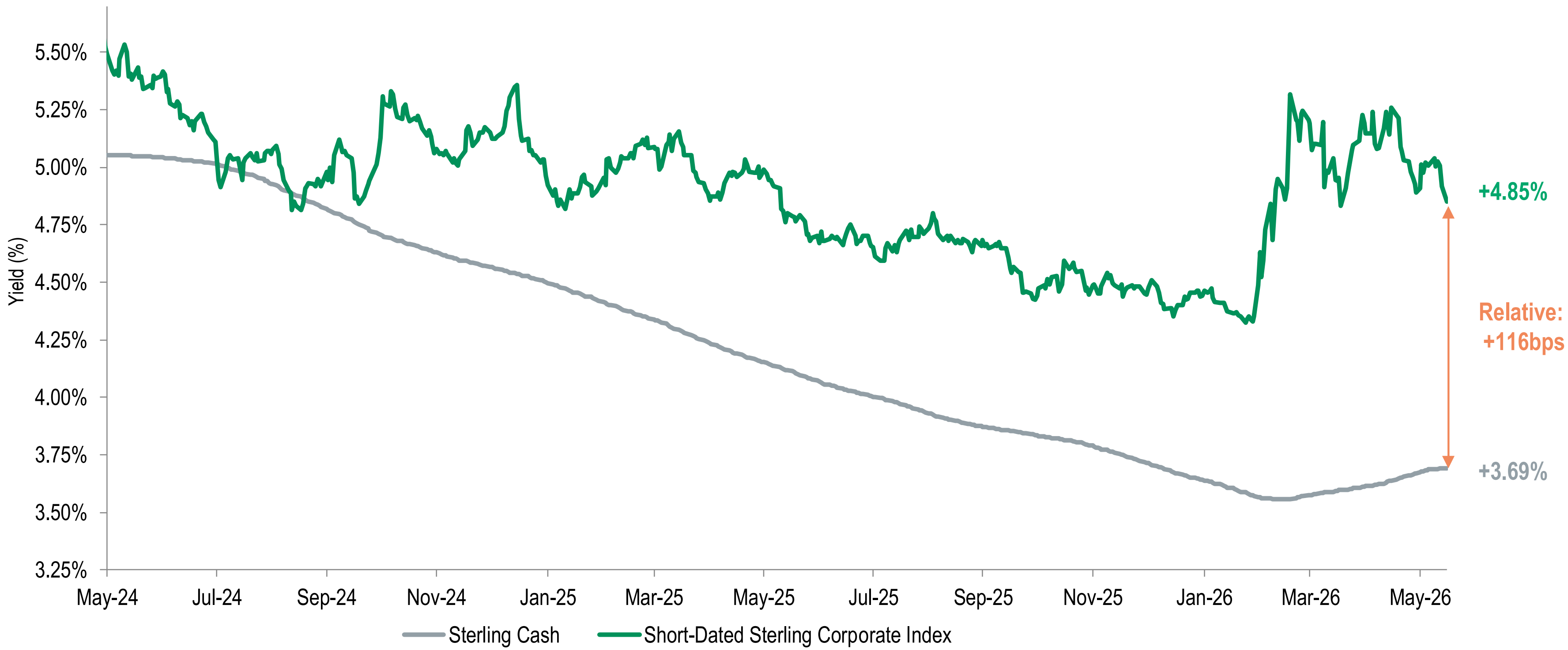
Cumulative performance	YTD-26	2025
ICE BofA 1-5 Year UK Gilt Index	+0.79%	5.36%
ICE BofA 10+ Year UK Gilt Index	-2.15%	4.24%
Relative	**+2.94%**	**+1.12%**

Source: BNPP AM, Bloomberg as at 15/06/2026.

Short-dated Bonds Look Attractive Relative To Cash

| Evolution of the Yield for Cash and the Short-dated Sterling Index

Past Performance Does Not Predict Future Returns



Source: BNPP AM, Bloomberg as at 15/06/2026. **These estimates are presented as of this documents date. They do not constitute a representation or guarantee as to future estimates nor performances.** The graphic represents the short-dated sterling corporate index and cash yields. Short-Dated Sterling Corporate Index is represented by the ICE BofA 1-5 Year Sterling Corporate & Collateralized Index. Cash is represented by the ICE BofA British Pound 3-Month Deposit Bid Rate Average Index (L5BP).

Our Short Duration Fixed Income fund range

£15 billion under management across ten dedicated short duration strategies, spanning the full FI risk spectrum

US

US High Yield Short Duration strategy
Launched in 2001

US Credit IG Short Duration strategy
Launched in 2013

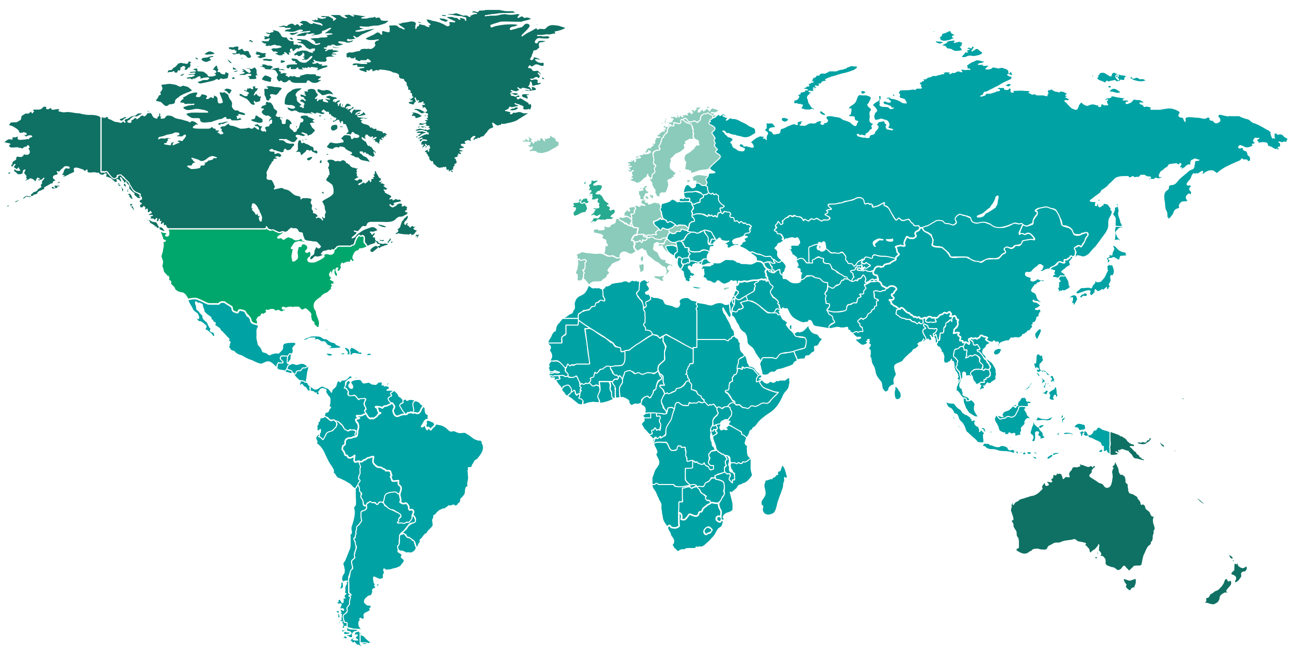
UK

Sterling Credit Short Duration strategy
Launched in 2010

EUROPE

Euro Credit Short Duration strategy
Launched in 1999[1]

European High Yield Short Duration strategy
Launched in 2011



EMERGING MARKETS

Emerging Markets Short Duration strategy
Launched in 2012

Asian Short Duration strategy
Launched in 2013

GLOBAL

Global Unconstrained Short Duration strategy
Launched in May 2017

Green Bonds Short Duration strategy
Launched in 2022

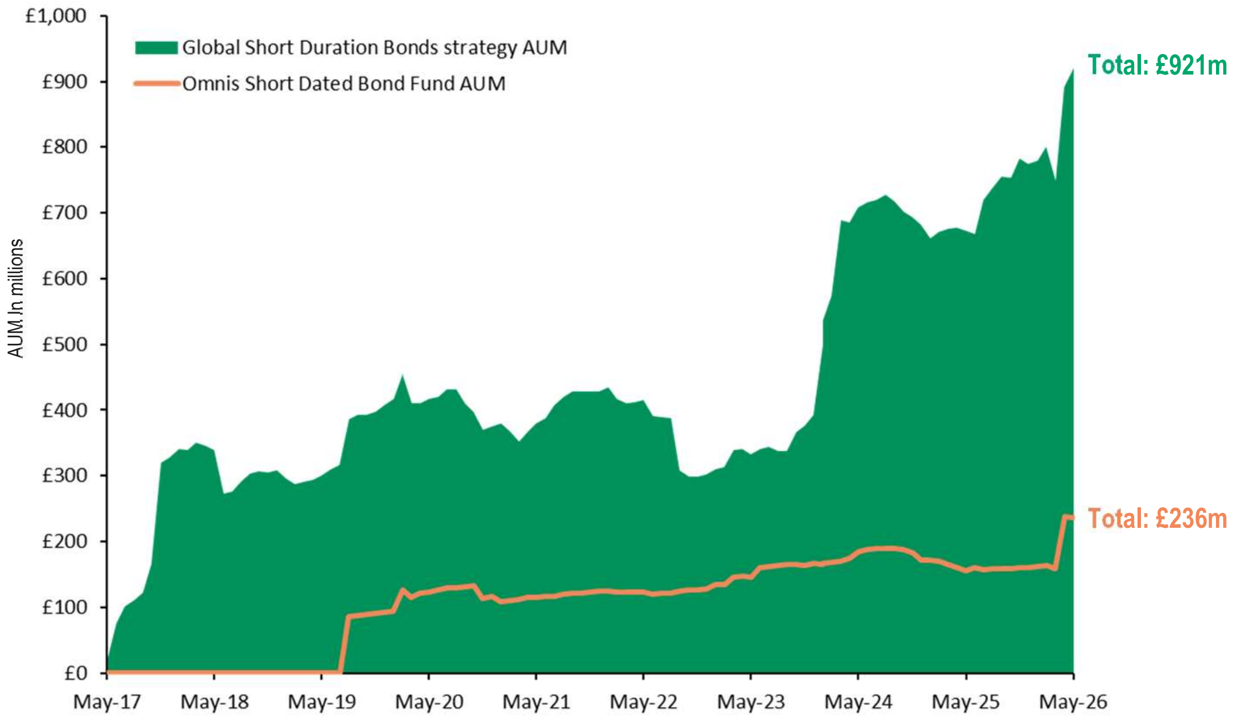
Global Inflation Short Duration strategy
Launched in 2016

Global Credit Carbon Transition Short Duration strategy
Launched in January 2024

Source: AXA IM as at 31/12/2025. **Highlighted boxes are managed by the AXA Global Short Duration Bond investment team**. 1: Launched in 1999 as an aggregate strategy, the strategy shifted to pure credit in 2009. Please note that not all share classes are available for sale in all jurisdictions.

Global Short Duration Strategy: Evolution Since Launch

| Global Short Duration Strategy AUM



AUM (£m)	Global Short Duration Strategy	Omnis Short Dated Bond Fund
31/12/2025	774	160
31/05/2026	921	236
Relative	147	75

Source: BNPP AM as at 31/05/2026. No assurance can be given that the strategy will be successful or achieve its objectives. The AUM trend is not representative of the performance of the portfolio.

A multi award-winning and longstanding investment team supported by local experts

Years' Industry Experience

Core Investment Team

Nicolas Trindade, CFA — 20
Lead Portfolio Manager
Senior Portfolio Manager

Nick Hayes — 25
Deputy Portfolio Manager
Head of Total Return &
FI Asset Allocation

Chief Investment Officer

Chris Iggo — 38
Chief Investment Officer,
Core Investments

Investment Specialist

Fabien Daguerre — 7
Investment Specialist

Portfolio Engineering

William Mahoney, CFA, FRM — 18
Senior Investment Analyst

Local Specialist Inputs

Euro Investment Grade

Boutaina Deixonne, CFA — 24
Head of Euro IG & HY
Paris

US Investment Grade

Frank Olszewski, CFA — 31
Head of IG Active US Credit
Stamford, US

Inflation

Elida Rhenals, CFA — 14
Portfolio Manager
Paris

US High Yield

Michael Graham, CFA — 20
Head of US High Yield
Stamford, US

European High Yield

Yves Berger — 21
Portfolio Manager
London

Emerging Markets

Magda Branet, CFA — 21
Head of EM & Asian FI
London

Dedicated analysts and PMAs | **Fundamental Credit Research**

Economists | **Macroeconomic Research**

Portfolio engineers | **Fixed-Income Core Investment Analytics**

Dedicated professionals, supported by many contributors embedded across our platforms | **Responsible Investment**

Investment specialists/solutions experts | **Investment Specialist & Solutions**

Dedicated traders | **Fixed Income Trading Desk**

Source: BNPP AM as at 31/12/2025. Staff numbers and years' experience as at 31/12/2025. Information about the fixed income team at BNPP AM and/or BNPP AM is only informative. We do not guarantee the fact that staff remain employed by BNPP AM and exercise or continue to exercise in the fixed income team of BNPP AM. Awards and/or ratings, where shown, are for information purposes only and should not be construed as an endorsement of any company nor or of their products or services. Please refer to the websites of the sponsors/issuers for information regarding the criteria on which the awards/ratings are determined. Reference to league tables and awards are not an indicator of future rankings in league table or awards. Information contained in this document may be updated from time to time and may vary from previous or future published versions of this document.

Portfolio Characteristics and Fund Objectives

Key Characteristics	31/05/2026
Strategy size (£m)	921
Size (£m)	236
Maximum maturity of bonds[1] (yrs)	5
Duration[2] (yrs)	2.9
Average rating[3]	BBB+
Sovereign[4] (%)	19
Investment grade credit (%)	63
High Yield & Emerging Markets (%)	18
% of bonds maturing within one year[5]	21
% of bonds maturing within three years[5]	78
% of bonds maturing within five years[5]	100
Yield[3,6] in £ (%)	4.9
Volatility since launch (%)	3.5

The fund invests across the whole short-dated (<5 years) fixed-income spectrum including sovereign bonds (nominal and inflation-linked), investment grade, high-yield and hard currency emerging markets.

The fund can invest up to 60% in high-yield and emerging markets but is investment grade rated on average at all times.

The fund's neutral allocation is 10% in cash & sovereign debt, 60% in investment grade credit and 30% in high-yield and emerging markets debt.

The fund manager aims for:

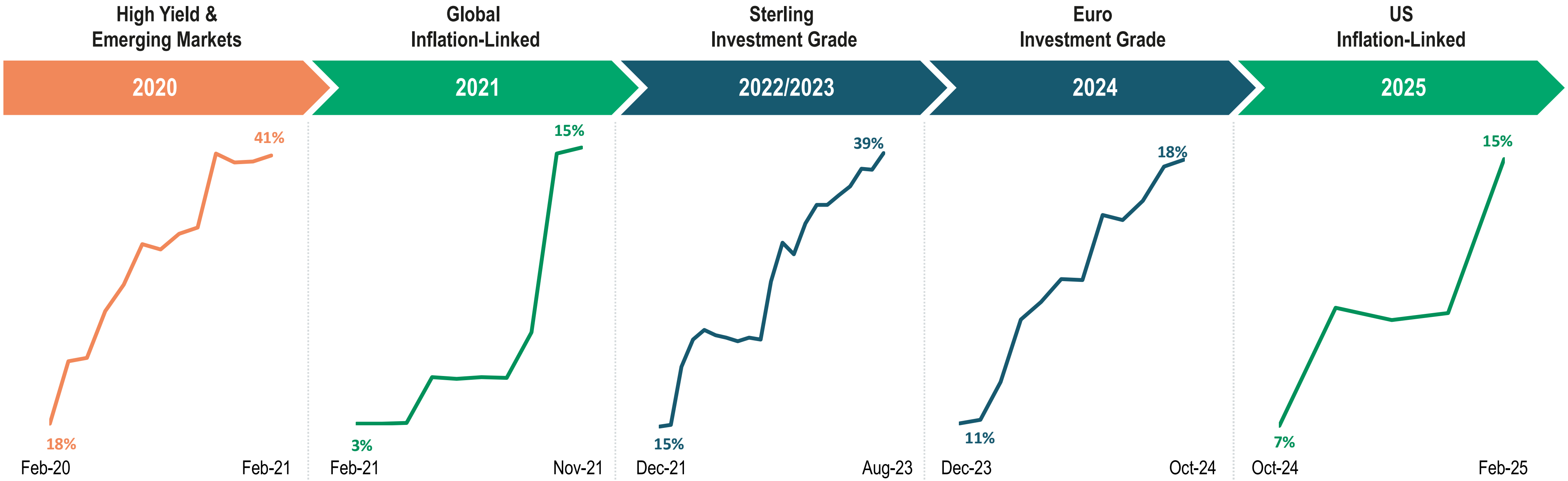
1. A resilient approach through low duration, optimal portfolio diversification and active management
2. A strong level of 'natural' portfolio liquidity
3. Superior risk-adjusted returns by looking to provide an attractive yield while limiting volatility

For illustrative purpose only. These are internal guidelines and there is no guarantee that the process will be the same going forward.

Source: BNPP AM as at 31/05/2026. 1) Five years to maturity or to call; maximum five years extension after first call date. 2) Yield and duration calculations include cash held within the portfolio, use the next-call method for all Financials in the portfolio and duration/yield-to-worst for all other holdings. Please note that the yield calculations are based on the portfolio of assets and may NOT be representative of what clients invested in the fund may receive as a distribution yield. 3) Rating is the worst of S&P, Moody's and Fitch. In the rare case of an unrated issuer we will assign an internal credit rating. 4) Emerging Markets takes precedence over Sovereign. Agency and Local-Authority are classified as Sovereign. 5) Including cash. 6) Yield is calculated gross of fees. The fund was launched in August 2019. All breakdowns exclude currency forwards and futures. Characteristics do not constitute a representation or guarantee of future scenarios or performances.

Active Asset Allocation to Benefit from the Best Worldwide Opportunities

The Fund is Agnostic in Terms of Asset Classes, Sectors and Regions

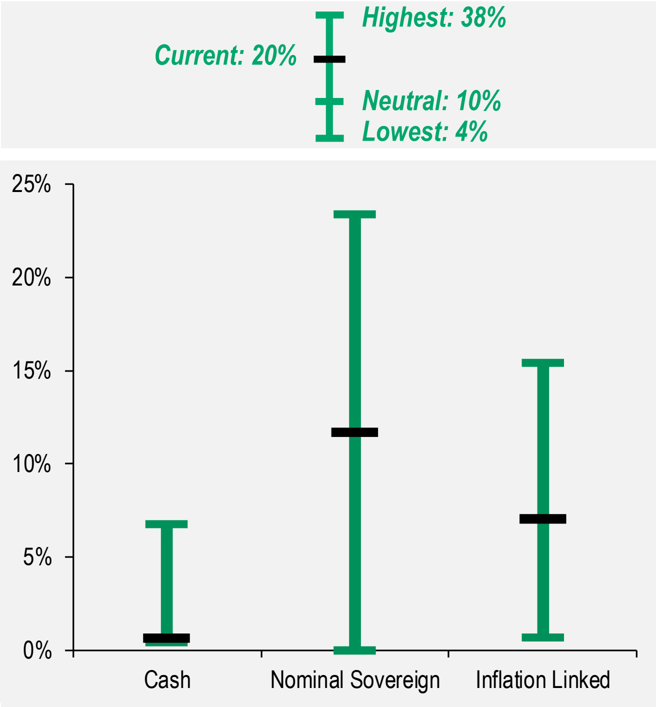


We have the flexibility to respond tactically to shifts in the market

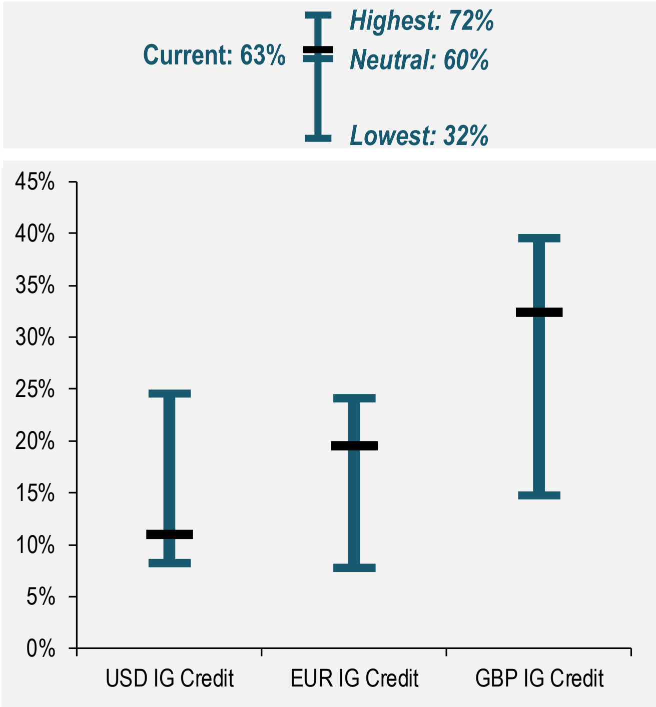
For illustrative purpose only. Past positioning is not a reliable indicator of future positioning.
Source: BNPP AM as at 28/02/2025. Based on month end positions since inception.

Historic High, Low and Current Allocations as at 31/05/2026

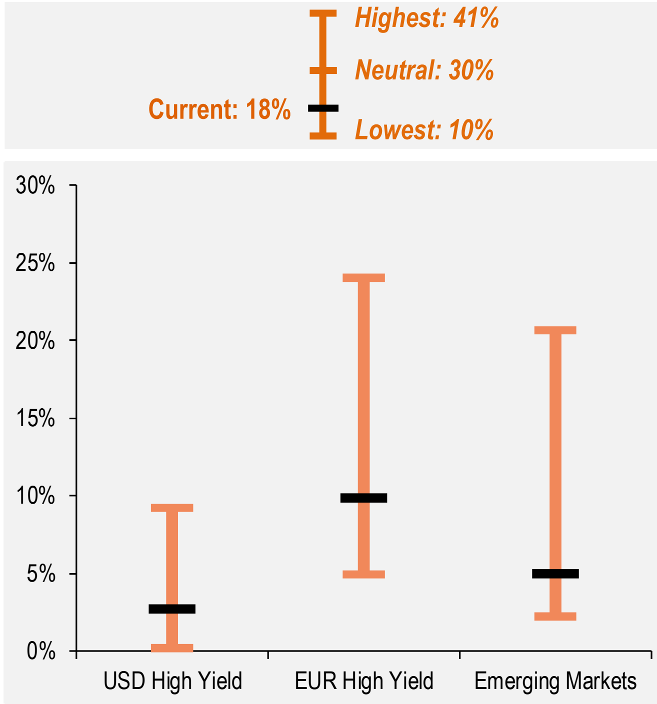
Cash & Sovereign



Investment Grade

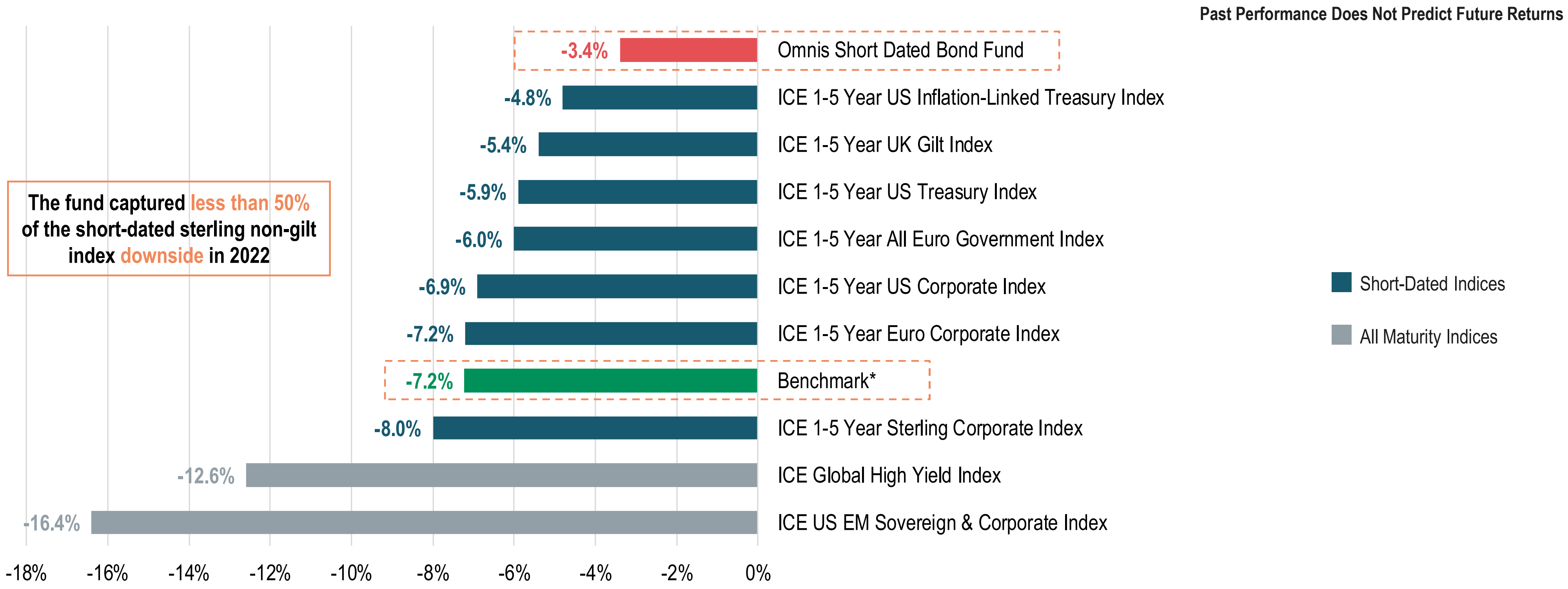


High Yield & EM



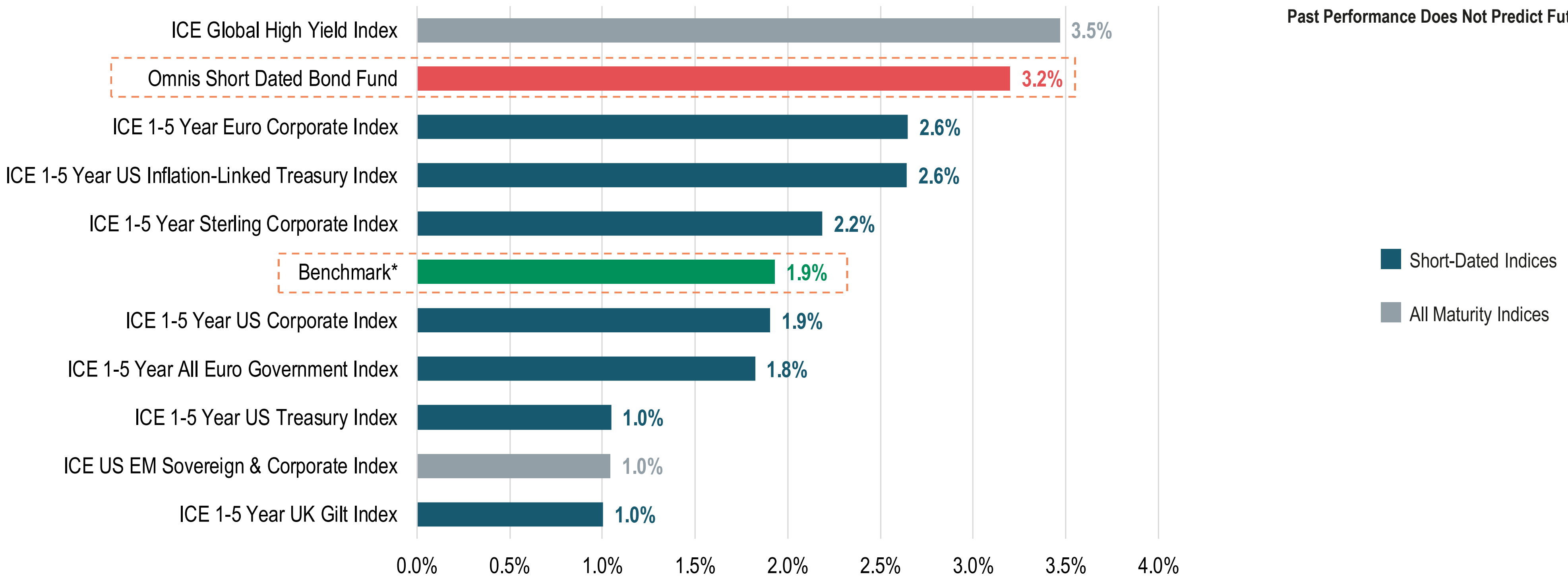
For illustrative purpose only. Past positioning is not a reliable indicator of future positioning.
Source: BNPP AM as at 31/05/2026. Based on month end positions since inception.

2022 Net Performance versus Selected Indices (GBP Hedged)



Source: AXA IM, Bloomberg as at 31/12/2022. **Net performance figures shown after the deduction of Omnis ongoing charges (41bps)**, based on the reinvestment of dividends. *Benchmark is the 100% ICE BofAML Sterling Non-Gilts 1-5 Year Index (UN0V). The portfolio was launched on 26/08/2019. **Performance figures for the benchmark and indices include transaction costs. The figures provided relate to the past and past performance is not a reliable indicator of future results. Return may increase or decrease as a result of currency fluctuations.**

5Y to May-26 Annualised Net Performance versus Selected Indices (GBP Hedged)



Past Performance Does Not Predict Future Returns

Source: AXA IM, Bloomberg as at 31/05/2026. Net performance figures shown after the deduction of Omnis ongoing charges (41bps), based on the reinvestment of dividends. *Benchmark is the 100% ICE BofAML Sterling Non-Gilts 1-5 Year Index (UN0V). The portfolio was launched on 26/08/2019. **Performance figures for the benchmark and indices include transaction costs. The figures provided relate to the past and past performance is not a reliable indicator of future results. Return may increase or decrease as a result of currency fluctuations.**

Why investing in the Omnis Short Dated Bond Fund ?

1

Short-dated bonds remain the sweet spot as we expect the steepening of yield curves to resume

2

Heightened uncertainties and regional dislocations create attractive opportunities

3

Truly global and flexible solution with proven track record of delivering high yield like returns for investment grade like volatility

Source: BNPP AM.

THANK YOU

Q&A Session

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

Omnis INVESTMENTS

Thanks for joining!

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

Next webinar:

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with the products or services, you have the right to make a complaint either with the marketer or directly with the management company (more information on our complaints policy is available in English https://www.axa-im.com/important-information/comments-and-complaints). You also have the right to take legal or extra-judicial action at any time if you reside in one of the countries of the European Union. The European online dispute resolution platform allows you to enter a complaint form (https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home.chooseLanguage) and informs you, depending on your jurisdiction, about your means of redress (https://ec.europa.eu/consumers/odr/main/?event=main.adr.show2).

Omnis INVESTMENTS

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