

Omnis Access 100% Equity Fund

30 September 2026



Investment objective

The Fund aims to achieve a return of capital growth and income over a rolling five-year period, after all fees and expenses. It will do so by investing in a diversified range of assets worldwide, through investment in collective investment schemes.

Investors may compare the performance of the Fund against a composite benchmark (i.e. a benchmark comprised of more than one other benchmarks) comprising 32% Russell 1000 TR GBP, 10% Russell 2500 TR GBP, 20% FTSE World Europe ex UK TR GBP, 2% FTSE All Share TR GBP, 1% Deutsche Numis Smaller Companies Index XIC TR, 10% FTSE Japan Index TR, 12.5% FTSE World Asia Pacific ex Japan TR GBP and 12.5% MSCI Emerging Markets TR (the "Comparator Benchmark").

The Comparator Benchmark is used for the purposes of performance comparison only. The Comparator Benchmark has been selected as it is representative of the assets in which the Fund will invest in line with its investment objective and investment policy. The Comparator Benchmark is constructed to provide a broad reference point that is consistent with the Fund's long-term risk profile and diversified asset mix. The Fund does not track or seek to outperform the Comparator Benchmark and is not managed by reference to the Comparator Benchmark.

About Omnis Investments

Omnis Investments Limited is wholly owned by Openwork Holdings Limited, bringing established specialist providers together to create a tailored investment solution. It is focused on delivering maximum returns to investors for well-defined levels of risk via a series of funds. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Asset allocation (%)

Global Equities	23.01
Europe Equities	20.13
US Equities	19.87
Asia Pacific Equities	12.51
Emerging Markets Equities	12.47
Japan Equities	9.92
UK Equities	1.99
Others	0.10



Top 10 Holdings (%)

Legal & General European Index Trust	18.02
Legal & General US Index Trust	17.93
Legal & General Future World ESG Tilted & Optimised North America Index Fund	13.95
Legal & General Pacific Index Trust	12.41
Legal & General Global Emerging Markets Index Fund	12.37
Legal & General Global Small Cap Equity Index Fund	9.06
Legal & General Japan Index Trust	8.51
Legal & General Russell 2000 US Small Cap Quality ETF	1.95
Legal & General UK Index Trust	1.61
Legal & General Japan Equity UCITS ETF	1.41

Fund details

Inception date 19 May 2026

AUM £15.30m

Base currency Pounds Sterling

Benchmark

32% Russell 1000 TR GBP, 10% Russell 2500 TR GBP, 20% FTSE World Europe ex UK TR GBP, 2% FTSE All Share TR GBP, 1% Deutsche Numis Smaller Companies Index XIC TR, 10% FTSE Japan Index TR, 12.5% FTSE World Asia Pacific ex Japan TR GBP and 12.5% MSCI Emerging Markets TR. Rebalanced Monthly

Share class details

ISIN GB00BW5S2283

SEDOL BW5S228

Ongoing charges figure (OCF)* 0.19%

Fund price 108.09p

Yield** -

*The OCF is based on the expenses incurred over a year. Ongoing charges may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except where an entry or exit charge is paid by the fund when buying or selling units in another fund. Other costs may apply when investing in the Fund.

**Yield information will be published once sufficient historical data is available.

Distribution rates

Distributed quarterly - 30 November, 28 February, 31 May, 31 August

Investment manager



Neelan Santhirarajah



Alex Koper

Neelan is responsible for the management and implementation of multi asset portfolios. Neelan joined L&G in 2023 from T. Rowe Price International, where he was a Lead Portfolio Investment Analyst. Prior to that, he was a Risk and Finance Analyst at T. Rowe Price International and a Senior Associate at PwC. Neelan holds a BSc Mathematics and Economics from LSE, as well as the CFA and ACA qualifications.

Alex is responsible for managing multi-asset strategies for clients, primarily focusing on Defined Contribution, Defined Benefit, Institutional and Retail schemes. Alex joined L&G in 2014 from CrossBorder Capital, where he was a Portfolio Manager's Assistant. Prior to that, Alex worked at Derivatives Consulting Group Ltd/Sapient as a Derivatives Consultant. Alex graduated from the University of Glasgow and holds an MA in Economics as well as being IMC-qualified.

Omnis Access 100% Equity Fund

30 September 2026



Investment policy

The Fund may invest up to 100% of its assets in collective investment schemes (CIS), which themselves invest worldwide in a diversified range of assets. The Fund will have indirect exposure to the following asset classes:

Typically 100% in equities (shares in companies);

Up to 5% in fixed income bonds (corporate and government bonds), and/or cash, assets that can be easily converted into cash or cash equivalents (for example, money market instruments or deposits).

The fund will invest in small-cap companies, as well as having a bias to Emerging Markets relative to global equity markets. The Fund's exposure to each asset class may change periodically within the ranges stated above. Assets will not be confined to any particular sector or geography.

The Fund's indirect exposure to these asset classes is through its investment in CIS (including exchange traded funds and other schemes managed and operated by the ACD or its associates). Each of the CIS

that the Fund invests in are designed to provide the Fund with indirect exposure to a particular index or indices. The CIS may also hold money market instruments, cash, deposits and warrants. The Fund will invest predominantly in units of underlying CIS managed by the appointed Investment Manager or its affiliates to achieve its investment objective and gain exposure to its diversified asset classes. Although, the Fund selects the CIS through which it invests, its investment approach is largely passive in that these CIS are not actively managed.

The Fund is part of the Omnis Access Fund range, which offers four funds with different expected combinations of investment risk and return. This Fund has the highest equity weighting and aims to achieve the highest risk and return relative to other funds in the range.

Use may also be made of temporary borrowing and cash holdings. Derivatives may also be used for the purposes of efficient portfolio management.

Fund Performance

As this share class has been in existence for less than one calendar year, there is insufficient data to provide a useful indication of past performance.

Important information: All information correct as at 30 September 2026. Please note that the value of an investment may go down as well as up and an investor may not get back the full amount invested. The Omnis Managed Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Managed Investments ICVC is Omnis Investments Limited (Registered Office, Auckland House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority. This document has been issued and approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Omnis Investments Limited. Omnis Investments Limited is registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Fund which are contained in the Key Investor Information Document (KIID). The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at www.omnisinvestments.com or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on the Omnis Investments Limited website.

Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2026. FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI Solutions LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

ICE BofA Indices are a product of Source ICE Data Indices, LLC and are used with permission. ICE® is a registered trademark of ICE Data Indices, LLC or its affiliates and BofA® is a registered trademark of Bank of America Corporation licensed by Bank of America Corporation and its affiliates ("BofA"), and may not be used without BofA's prior written approval. The index data referenced herein is the property of ICE Data Indices, LLC, its affiliates ("ICE Data") and/or its third party suppliers and, has been licensed for use by Omnis Investments Limited. ICE Data and its Third Party Suppliers accept no liability in connection with the use of such index data or marks. See - https://www.ice.com/publicdocs/IDI_-_Terms_and_Conditions_for_the_Index_Data_and_Custom_Index_Services.pdf for a full copy of the Disclaimer.