Omnis Access Balanced Fund

31 July 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 14% FTSE All Share TR GBP, 31.5% Russell 1000 TR GBP, 12.5% FTSE World Europe ex UK TR GBP, 5.75% FTSE Japan Index TR, 1.5% FTSE World Asia Pacific ex Japan TR GBP, 4.75% MSCI Emerging Markets TR GBP, 7.5% ICE BofA UK Gilt TR GBP, 3.5% ICE BofA Sterling Corporate, 6.25% ICE BofA Global Broad Market TR GBP, 11.25% ICE BofA Global Broad Market TR GBP Hedged, 1.5% ICE BofA 1-5 Year Sterling Non-Gilt Index GBP (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 (%)

US Equities	17.90
International Bonds	15.43
UK Equities	14.07
Global Equities	13.45
Europe Equities	12.58
UK Government Bonds	7.51
UK Corporate Bonds	5.74
Japan Equities	5.60
Emerging Markets Equities	4.00
Others	3.70

Top 10 Holdings (%)

Legal & General US Index Trust	17.90
Legal & General UK Index Trust	13.71
Legal & General Future World ESG Tilted & Optimised North America Index Fund	13.45
Legal & General European Index Trust	12.26
Legal & General Global Bond Multiverse Index Fund Y GBP Acc Hedged	10.33
Legal & General All Stocks Gilt Index Trust	7.32
Legal & General Global Bond Multiverse Index Fund Z GBP Acc	5.06
Legal & General Japan Index Trust	4.85
Legal & General Global Emerging Markets Index Fund	4.00
Legal & General Sterling Corporate Bond Index Fund	2.58

Fund details

Inception date	19 May 2026
AUM	£30.14m
Base currency	Pounds Sterling

Benchmark

14% FTSE All Share TR GBP, 31.5% Russell 1000 TR GBP, 12.5% FTSE World Europe ex UK TR GBP, 5.75% FTSE Japan Index TR, 1.5% FTSE World Asia Pacific ex Japan TR GBP, 4.75% MSCI Emerging Markets TR GBP, 7.5% ICE BofA UK Gilt TR GBP, 3.5% ICE BofA Sterling Corporate, 6.25% ICE BofA Global Broad Market TR GBP, 11.25% ICE BofA Global Broad Market TR GBP Hedged, 1.5% ICE BofA 1-5 Year Sterling Non-Gilt Index GBP. *Rebalanced Monthly

Share class details

ISIN	GB00BW5S2390
SEDOL	BW5S239
Ongoing charges figure	0.19%
Fund price	103.10p
Yield*	-

*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

L&G

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.

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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:

60-80 (typically 70%) in equities (shares in companies);

20-40 (typically 30%) 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).

These exposures align to the balanced risk profile of the fund. 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 second lowest equity weighting and aims to achieve the second lowest 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.