

Omnis Managed Adventurous Fund

27 February 2026



Investment objective

The Fund aims to achieve a return, over a five-year rolling period and after all fees and expenses, consisting primarily of capital growth (and potentially a low level of income) which exceeds that of a benchmark comprised of the 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%).

Investment policy

It is expected that exposure to equities will typically make at least 70% of the Fund's assets. However, investments will not be confined to any particular sector. The Fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.

At least 70% of exposure will be achieved through investment in collective investment schemes (including exchange traded funds and other schemes managed and operated by the ACD or its associates).

Derivatives may be used both for investment purposes and for efficient portfolio management although such use is not expected to increase the risk profile of the fund.

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.

Fund breakdown

Asset allocation (%)

| | |
|---------------------------|-------|
| Global Equities | 35.53 |
| UK Equities | 17.57 |
| US Equities | 15.96 |
| European Equities | 12.14 |
| Japan Equities | 5.75 |
| International Bonds | 4.90 |
| Emerging Markets Equities | 2.36 |
| UK Government Bonds | 1.47 |
| Asia Pacific Equities | 1.42 |
| Others | 2.91 |



Top 10 Holdings (%)

| | |
|---|-------|
| Schroder Global Equity Fund | 18.52 |
| Schroder QEP Global Core Fund | 16.70 |
| Schroder Prime UK Equity Fund | 15.16 |
| Schroder European Fund | 12.14 |
| Schroder ISF US Small & Mid-Cap Equity Fund | 11.65 |
| Schroder Tokyo Fund | 5.75 |
| Schroder ISF US Large Cap Fund | 4.30 |
| Schroder Institutional UK Smaller Cos Fund | 2.41 |
| Schroder ISF Emerging Markets Fund | 2.36 |
| iShares JP Morgan EM Local Govt Bond ETF | 1.51 |

Fund details

Inception date 2 March 2009

AUM £94.43m

Base currency Pounds Sterling

Benchmark

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%). *Rebalanced Monthly

Share class details

| | B Acc Class | B Inc Class |
|------------|--------------|--------------|
| ISIN | GB00B3V30W06 | GB00B9FL8R36 |
| SEDOL | B3V30W0 | B9FL8R3 |
| OCF* | 0.59 | 0.59 |
| Fund price | 534.02p | 234.40p |
| Yield | 0.76% | 0.77% |

*Data as at 10/10/2025

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| B Acc Class | 28 Nov 2025 | 0.8214 |
| B Acc Class | 30 May 2025 | 3.2507 |
| B Inc Class | 28 Nov 2025 | 0.3564 |
| B Inc Class | 30 May 2025 | 1.4527 |

Investment manager

Schroders



Philip Chandler



Tara Fitzpatrick

Philip joined Schroders in 2003 and is based in London. Portfolio manager in the Multi-Asset team, member of the Global Asset Allocation Committee and the Duration risk premia team of the Strategic Investment Group Multi-Asset. As Head of UK Multi-Asset, Philip is responsible for all UK clients with benchmark, SAA or peer group objectives. Joined Schroders as a Fixed Income portfolio manager, transferred to Multi-Asset in 2009 and was seconded to New York 2011-2015. CFA Charterholder with a degree in Philosophy, Politics and Economics from the University of Oxford.

Tara joined Schroders in 2014 and is based in London. Tara manages assets on behalf of UK pension & wealth management clients and co-manages Global Multi-Asset Portfolios. Tara is head of the Credit research group within Multi-Asset Investments. Tara was previously a Solutions Manager within the Risk Managed Investments team. CFA Charterholder with a degree in Natural Sciences from Cambridge University.

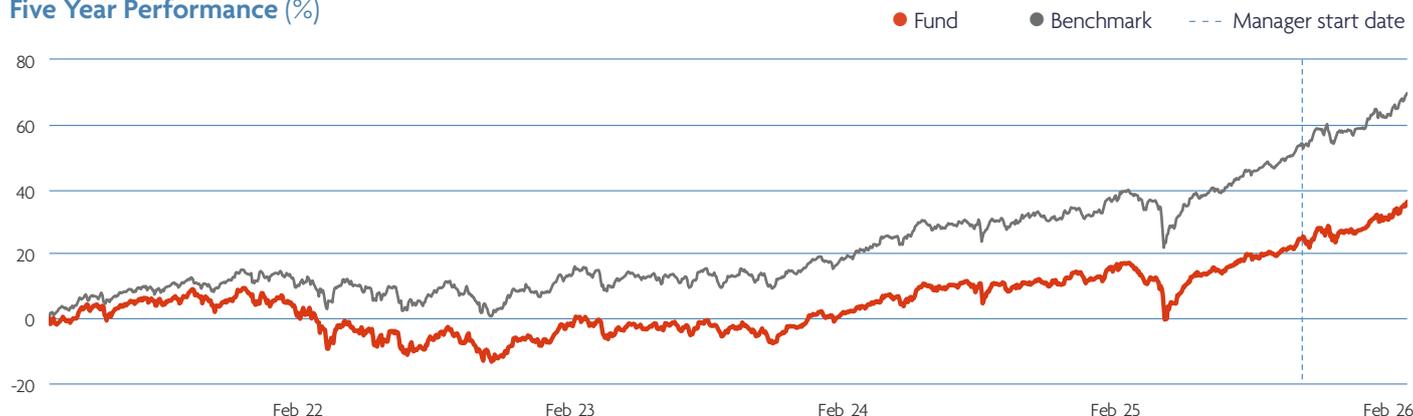
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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | 3.93 | 7.37 | 13.40 | 18.17 | 38.57 | 36.09 |
| Benchmark | 4.70 | 7.31 | 15.56 | 22.82 | 50.56 | 69.68 |

Discrete annual performance as at 27/02/2026 (%)

| | 28/02/2025 28/02/2026 | 29/02/2024 28/02/2025 | 28/02/2023 29/02/2024 | 28/02/2022 28/02/2023 | 28/02/2021 28/02/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 18.17 | 11.66 | 5.02 | 0.90 | -2.66 |
| Benchmark | 22.82 | 14.09 | 7.44 | 3.24 | 9.16 |

Calendar performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|-------|-------|-------|--------|-------|
| Fund | 14.12 | 9.73 | 10.21 | -12.86 | 8.12 |
| Benchmark | 20.36 | 10.59 | 10.22 | -4.98 | 13.75 |

Source: FE Analytics as at 27 February 2026

All performance in this factsheet is based on accumulation shares with income accumulated, in GBP. Past performance is not a guide to future returns.

Important information: All information correct as at 27 February 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 Portfolio Investments ICVC is an authorised Investment Company with Variable Capital. The authorised corporate director of the Omnis Portfolio 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.

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