

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. 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 | 35.71 |
| UK Equities | 17.11 |
| US Equities | 15.89 |
| European Equities | 12.11 |
| Japan Equities | 5.68 |
| International Bonds | 3.96 |
| Cash | 3.02 |
| Emerging Markets Equities | 2.29 |
| Alternatives | 1.42 |
| Others | 2.81 |



Top 10 Holdings (%)

| | |
|---------------------------------------------|-------|
| Schroder Global Equity Fund | 18.56 |
| Schroder QEP Global Core Fund | 16.82 |
| Schroder Prime UK Equity Fund | 14.68 |
| Schroder European Fund | 12.11 |
| Schroder ISF US Small & Mid-Cap Equity Fund | 11.52 |
| Schroder Tokyo Fund | 5.68 |
| Schroder ISF US Large Cap Fund | 4.37 |
| Schroder Institutional UK Smaller Cos Fund | 2.44 |
| Schroder Sterling Cash Fund | 2.38 |
| Schroder ISF Emerging Markets Fund | 2.29 |

Fund details

Inception date 2 March 2009

AUM £96.95m

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 | 551.63p | 241.77p |
| Yield | 0.28% | 0.28% |

Distribution rates

Paid Semi-Annually

| Share class | Pay dates | Rates |
|-------------|-------------|--------|
| B Acc Class | 29 May 2026 | 0.7369 |
| B Acc Class | 28 Nov 2025 | 0.8214 |
| B Inc Class | 29 May 2026 | 0.3244 |
| B Inc Class | 28 Nov 2025 | 0.3564 |

Investment manager

Schroders



Philip Chandler



Ella Davies

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.

Ella joined Schroders in 2020 and has been part of the UK Multi-Asset team since 2021, working with Philip Chandler and team across a range of UK client portfolios. She is a member of the Multi-Asset Equity and Currency risk premia research teams, has led the strategic asset allocation process for Schroder Investment Solutions, and is actively involved in the wider Multi-Asset investment process. Ella holds a BA in Mathematics and Philosophy from King's College London.

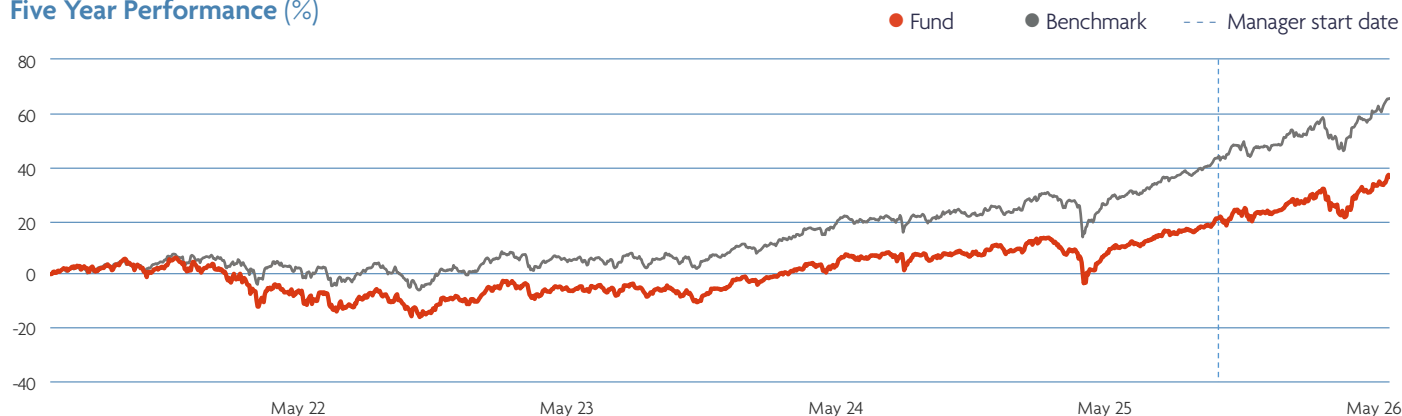
Omnis Managed Adventurous Fund

29 May 2026



Fund Performance

Five Year Performance (%)



Cumulative performance (%)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund | 4.48 | 3.30 | 10.91 | 23.43 | 44.28 | 36.16 |
| Benchmark | 5.09 | 4.48 | 12.13 | 28.31 | 60.23 | 65.49 |

Discrete annual performance as at 29/05/2026 (%)

| | 31/05/2025 31/05/2026 | 31/05/2024 31/05/2025 | 31/05/2023 31/05/2024 | 31/05/2022 31/05/2023 | 31/05/2021 31/05/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 23.43 | 4.73 | 11.61 | 1.42 | -6.95 |
| Benchmark | 28.31 | 8.03 | 15.60 | 0.77 | 2.48 |

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 29 May 2026.

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

Important information: All information correct as at 29 May 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.

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.