Omnis Managed Adventurous Fund

B Accumulation Class - 31 October 2025

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	**36.09**
UK Equities	**17.53**
US Equities	**15.91**
European Equities	**12.17**
Japan Equities	**5.96**
International Bonds	**3.50**
Cash	**2.82**
Emerging Markets Equities	**2.25**
UK Government Bonds	**1.49**
Others	**2.28**

Top 10 Holdings (%)

Schroder Global Equity Fund	**18.95**
Schroder QEP Global Core Fund	**16.83**
Schroder Prime UK Equity Fund	**15.06**
Schroder European Fund	**12.17**
Schroder ISF US Small & Mid-Cap Equity Fund	**11.49**
Schroder Tokyo Fund	**5.96**
Schroder ISF US Large Cap Fund	**4.43**
Schroder Sterling Cash Fund	**2.50**
Schroder Institutional UK Smaller Cos Fund	**2.46**
Schroder ISF Emerging Markets Fund	**2.25**

Fund details

Inception date	2 March 2009
AUM	£91.27m
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	501.40p	220.08p
Yield	0.81%	0.82%

*Data as at 10/10/2025

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	30 May 2025	3.2507
B Acc Class	29 Nov 2024	1.0981
B Inc Class	30 May 2025	1.4527
B Inc Class	29 Nov 2024	0.4527

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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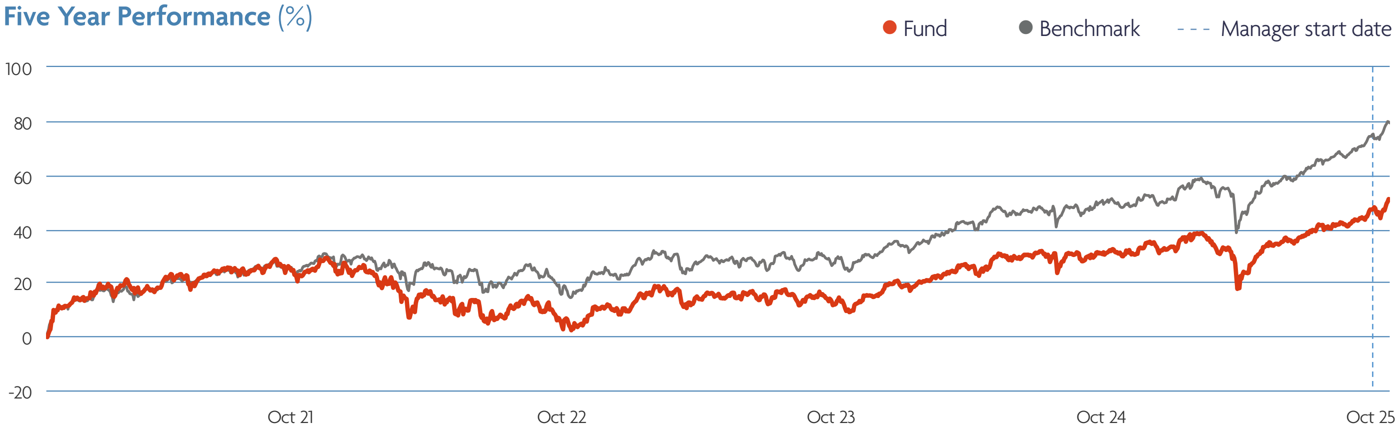
Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	4.48	6.68	18.10	15.61	44.83	50.80
Benchmark	4.23	8.31	18.58	21.16	52.38	79.24

Discrete annual performance as at 31/10/2025 (%)

	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	31/10/2021 31/10/2022	31/10/2020 31/10/2021
Fund	15.61	19.11	5.17	-16.49	24.68
Benchmark	21.16	18.53	6.10	-7.43	27.06

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	9.73	10.21	-12.86	8.12	9.03
Benchmark	10.59	10.22	-4.98	13.75	3.17

Source: FE Analytics as at 31 October 2025

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