Omnis Managed Balanced Fund

30 October 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 a composite benchmark based on the FTSE All Share TR (12.25%), NSCX ex Inv Trusts TR (1.75%), Russell 1000 TR (23.75%), Russell 2500 TR (7.75%), FTSE World Europe ex UK TR (12.5%), FTSE Japan TR (5.75%), FTSE World Asia Pacific ex Japan TR(1.5%), MSCI Daily TR Gross EM (4.75%), ICE BofA UK Gilt TR(6.25%), ICE BofA Sterling Corporate Bond TR(3%), ICE BofA Global Broad Market TR(6.25%), ICE BofA Global Broad Market (GBP Hedged) TR (9.5%), SONIA GBP(3.75%) and ICE 1-5 Years Sterling Non-Gilt Index (1.25%).

Investment policy

It is expected that at least 60% of exposures will be to equities and fixed interest investments. 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	28.16
International Bonds	19.36
UK Equities	12.94
US Equities	9.41
European Equities	8.51
UK Government Bonds	5.74
Cash	4.85
Japan Equities	3.91
Alternatives	3.31
Others	3.82



Top 10 Holdings (%)

Schroder Global Equity Fund	14.90
Schroder QEP Global Core Fund	13.26
Schroder Prime UK Equity Fund	11.16
Schroder ISF Global Bond Fund I Acc USD Hedged	9.60
Schroder European Fund	8.51
Schroder ISF US Small & Mid-Cap Equity Fund	7.87
Schroder ISF Global Bond Fund I Acc USD	6.21
Schroder Gilt and Fixed Interest Fund	5.74
Schroder Sterling Cash Fund	4.50
Schroder Tokyo Fund	3.91

Fund details

Inception date	2 March 2009
AUM	£298.68m
Base currency	Pounds Sterling

Benchmark
FTSE All Share TR (12.25%), NSCX ex Inv Trusts TR (1.75%), Russell 1000 TR (23.75%), Russell 2500 TR (7.75%), FTSE World Europe ex UK TR (12.5%), FTSE Japan TR (5.75%), FTSE World Asia Pacific ex Japan TR (1.5%), MSCI Daily TR Gross EM (4.75%), ICE BofA UK Gilt TR (6.25%), ICE BofA Sterling Corporate Bond TR (3%), ICE BofA Global Broad Market TR (6.25%), ICE BofA Global Broad Market (GBP Hedged) TR (9.5%), SONIA GBP (3.75%) and ICE 1-5 Years Sterling Non-Gilt Index (1.25%). Rebalanced Monthly

Share class details

	B Acc Class	B Inc Class
ISIN	GB00B3V30Y20	GB00B94LXH91
SEDOL	B3V30Y2	B94LXH9
OCF*	0.59%	0.59%
Fund price	428.78p	195.94p
Yield	1.12%	1.13%

*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.

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	29 May 2026	1.1572
B Acc Class	28 Nov 2025	2.4341
B Inc Class	29 May 2026	0.5352
B Inc Class	28 Nov 2025	1.1324

Investment manager

Schroders



Philip Chandler



Ella Davies

Philip joined Schroders in 2003 and is Head of UK Multi-Asset, working in a team responsible for all UK clients with benchmark, Strategic Asset Allocation or peer group objectives. He is a Portfolio Manager in the Multi-Asset team, member of the Global Asset Allocation Committee, and CFA Charterholder.

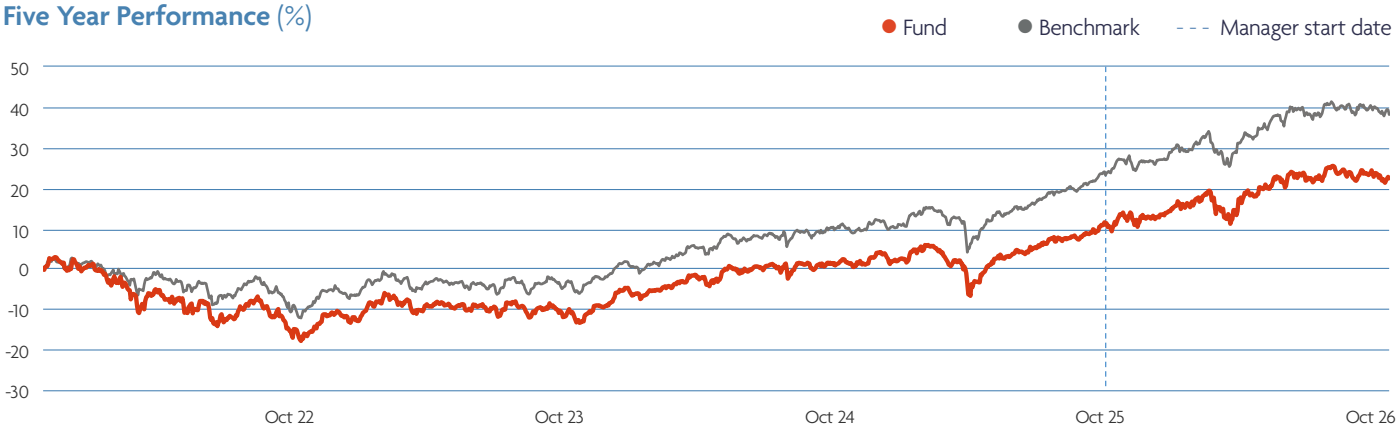
Ella joined Schroders in 2020 and is a Portfolio Manager in the UK Multi-Asset team which is responsible for all UK clients with benchmark, Strategic Asset Allocation or peer group objectives. She has led the strategic asset allocation process for Schroder Investment Solutions, and is a CFA Charterholder.

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Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-1.00	0.53	3.85	8.01	40.83	22.40
Benchmark	-0.79	-0.21	4.14	8.72	46.45	38.19

Discrete annual performance as at 30/10/2026 (%)

	31/10/2025 30/10/2026	31/10/2024 31/10/2025	31/10/2023 31/10/2024	31/10/2022 31/10/2023	29/10/2021 31/10/2022
Fund	8.01	12.04	16.37	2.91	-15.54
Benchmark	8.72	16.66	15.47	3.68	-8.99

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	11.72	6.97	9.35	-13.53	6.07
Benchmark	15.23	8.31	8.90	-7.91	9.73

Source: FE Analytics as at 30 October 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 30 October 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.

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