

Omnis Managed Cautious 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 a composite benchmark based on the FTSE All Share TR (7%), NSCX ex Inv Trusts TR (1%), Russell 1000 TR (13.25%), Russell 2500 TR (4.75%), FTSE World Europe ex UK TR(7.5%), FTSE Japan TR(3.5%), FTSE World Asia Pacific ex Japan TR(3%), ICE BofA UK Gilt TR(11%), ICE BofA Sterling Corporate Bond TR(6.25%), ICE BofA Global Broad Market TR(12.75%), ICE BofA Global Broad Market (GBP Hedged) TR (20%), SONIAGBP (7.5%), ICE 1-5 Years Sterling Non-Gilt Index (2.5%).

Investment policy

It is expected that at least 51% of the fund's exposures will be to cash, cash equivalents and fixed income investments. The balance of the fund's exposure will be to equities. However, investments will not be confined to any particular sector. The remainder of the fund may be invested directly 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 (%)

International Bonds	40.37
Global Equities	14.35
UK Government Bonds	9.64
UK Equities	7.37
Cash	5.60
European Equities	5.40
Alternatives	4.82
US Equities	4.78
Asia Pacific Equities	2.58
Others	5.09



Top 10 Holdings (%)

Schroder QEP Global Core Fund	14.04
Schroder ISF Global Bond Fund I Acc USD	12.91
Schroder Gilt and Fixed Interest Fund	9.64
Schroder Global Sovereign Bond Fund	8.06
Schroder All Maturities Corporate Bond Fund	7.51
Schroder Prime UK Equity Fund	6.36
Schroder ISF Global Bond Fund I Acc USD Hedged	6.22
Schroder Sterling Cash Fund	5.52
Schroder European Fund	5.40
Schroder ISF US Small & Mid-Cap Equity Fund	4.78

Fund details

Inception date 2 March 2009

AUM £64.67m

Base currency Pounds Sterling

Benchmark

FTSE All Share TR (7%), NSCX ex Inv Trusts TR (1%), Russell 1000 TR (13.25%), Russell 2500 TR (4.75%), FTSE World Europe ex UK TR(7.5%), FTSE Japan TR(3.5%), FTSE World Asia Pacific ex Japan TR(3%), ICE BofA UK Gilt TR(11%), ICE BofA Sterling Corporate Bond TR(6.25%), ICE BofA Global Broad Market TR(12.75%), ICE BofA Global Broad Market (GBP Hedged) TR (20%), SONIAGBP (7.5%), ICE 1-5 Years Sterling Non-Gilt Index (2.5%). *Rebalanced Monthly

Share class details

	B Acc Class	B Inc Class
ISIN	GB00B3V31059	GB00B9FPJC75
SEDOL	B3V3105	B9FPJC7
OCF*	0.59	0.59
Fund price	273.27p	138.82p
Yield	2.04%	2.08%

*Data as at 10/10/2025

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	30 May 2025	3.5329
B Acc Class	29 Nov 2024	2.0859
B Inc Class	30 May 2025	1.8329
B Inc Class	29 Nov 2024	1.0897

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.

Omnis Managed Cautious Fund

B Accumulation Class - 31 October 2025



Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	2.61	3.01	8.37	7.48	21.20	13.02
Benchmark	2.73	4.26	8.63	10.76	24.25	22.17

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	7.48	12.46	0.27	-14.62	9.23
Benchmark	10.76	11.04	1.02	-10.48	9.84

Calendar performance (%)

	2024	2023	2022	2021	2020
Fund	3.13	7.77	-14.19	2.94	6.81
Benchmark	4.53	7.01	-10.49	4.90	4.79

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.

Important information: All information correct as at 31 October 2025. 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 2023. 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 herein ("Information") is reproduced by permission of MSCI Inc., its affiliates and information providers ("MSCI") ©2023. No reproduction or dissemination of the Information is permitted without an appropriate license. MSCI MAKES NO EXPRESS OR IMPLIED WARRANTIES (INCLUDING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) AS TO THE INFORMATION AND DISCLAIMS ALL LIABILITY TO THE EXTENT PERMITTED BY LAW. No Information constitutes investment advice, except for any applicable Information from MSCI ESG Research. Subject also to <https://www.msci.com/notice-and-disclaimer>.

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.