

# Omnis Multi-Manager Balanced Fund

31 March 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           | 28.88 |
| International Bonds       | 21.97 |
| UK Equities               | 12.51 |
| US Equities               | 9.44  |
| European Equities         | 8.08  |
| UK Government Bonds       | 5.85  |
| Japan Equities            | 3.95  |
| Emerging Markets Equities | 3.76  |
| Cash                      | 3.11  |
| Alternatives              | 2.43  |



### Top 10 Holdings (%)

|  |       |
|--|-------|
| Schroder Global Equity Fund                    | 14.88 |
| Schroder QEP Global Core Fund                  | 13.64 |
| Schroder Prime UK Equity Fund                  | 10.86 |
| Schroder ISF Global Bond Fund I Acc USD Hedged | 10.03 |
| Schroder European Fund                         | 8.08  |
| Schroder ISF US Small & Mid-Cap Equity Fund    | 7.93  |
| Schroder ISF Global Bond Fund I Acc USD        | 6.65  |
| Schroder Gilt and Fixed Interest Fund          | 5.85  |
| Schroder Tokyo Fund                            | 3.95  |
| Schroder All Maturities Corporate Bond Fund    | 3.72  |

## Fund details

Inception date 18 June 2008

AUM £44.64m

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       | GB00B39KSR46 | GB00B92CLD68 |
| SEDOL      | B39KSR4      | B92CLD6      |
| OCF*       | 0.76         | 0.76         |
| Fund price | 278.30p      | 165.26p      |
| Yield      | 2.04%        | 2.08%        |

\*Data as at 01/04/2025

## Distribution rates

Paid Semi-Annually

| Share class | Pay dates   | Rates  |
|-------------|-------------|--------|
| B Acc Class | 28 Nov 2025 | 3.0926 |
| B Acc Class | 30 May 2025 | 2.6045 |
| B Inc Class | 28 Nov 2025 | 1.8626 |
| B Inc Class | 30 May 2025 | 1.5810 |

## 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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31 March 2026



## Fund Performance

### Five Year Performance (%)



### Cumulative performance (%)

|           | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|---------|----------|----------|--------|---------|---------|
| Fund      | -6.74   | -1.97    | 2.16     | 11.95  | 22.16   | 18.69   |
| Benchmark | -5.10   | 0.52     | 4.69     | 15.22  | 32.87   | 37.01   |

### Discrete annual performance as at 31/03/2026 (%)

|           | 31/03/2025<br>31/03/2026 | 31/03/2024<br>31/03/2025 | 31/03/2023<br>31/03/2024 | 31/03/2022<br>31/03/2023 | 31/03/2021<br>31/03/2022 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund      | 11.95                    | 2.40                     | 6.57                     | -5.15                    | 2.43                     |
| Benchmark | 15.22                    | 5.20                     | 9.62                     | -2.11                    | 5.34                     |

### Calendar performance (%)

|           | 2025  | 2024 | 2023 | 2022   | 2021 |
|-----------|-------|------|------|--------|------|
| Fund      | 13.85 | 5.55 | 6.25 | -11.96 | 8.74 |
| Benchmark | 15.65 | 8.31 | 8.90 | -7.91  | 9.73 |

Source: FE Analytics as at 31 March 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.

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