Omnis Multi-Manager Cautious Fund

31 July 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 (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. The value of investments and any income from them may go down as well as up and cannot be guaranteed.

Fund breakdown

Asset allocation (%)

International Bonds	37.24
Global Equities	13.47
UK Government Bonds	9.74
UK Equities	7.71
Cash	7.33
European Equities	5.38
US Equities	4.68
Alternatives	3.73
Unclassified	3.27
Others	7.44

Top 10 Holdings (%)

Schroder QEP Global Core Fund	13.47
Schroder ISF Global Bond Fund I Acc USD	12.67
Schroder Gilt and Fixed Interest Fund	9.74
Schroder Global Sovereign Bond Fund	8.26
Schroder All Maturities Corporate Bond Fund	7.63
Schroder Sterling Cash Fund	6.81
Schroder Prime UK Equity Fund	6.70
Schroder ISF Global Bond Fund I Acc USD Hedged	6.25
Schroder European Fund	5.38
Schroder ISF US Small & Mid-Cap Equity Fund	4.68

Fund details

Inception date	18 June 2008
AUM	£24.40m
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	GB00B39KST69	GB00B8KFVK75
SEDOL	B39KST6	B8KFVK7
OCF	0.59%	0.59%
Fund price	232.82p	131.90p
Yield	1.85%	1.87%

Distribution rates

Paid Semi-Annually

Share class	Pay dates	Rates
B Acc Class	29 May 2026	1.9428
B Acc Class	28 Nov 2025	2.3665
B Inc Class	29 May 2026	1.1102
B Inc Class	28 Nov 2025	1.3674

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.

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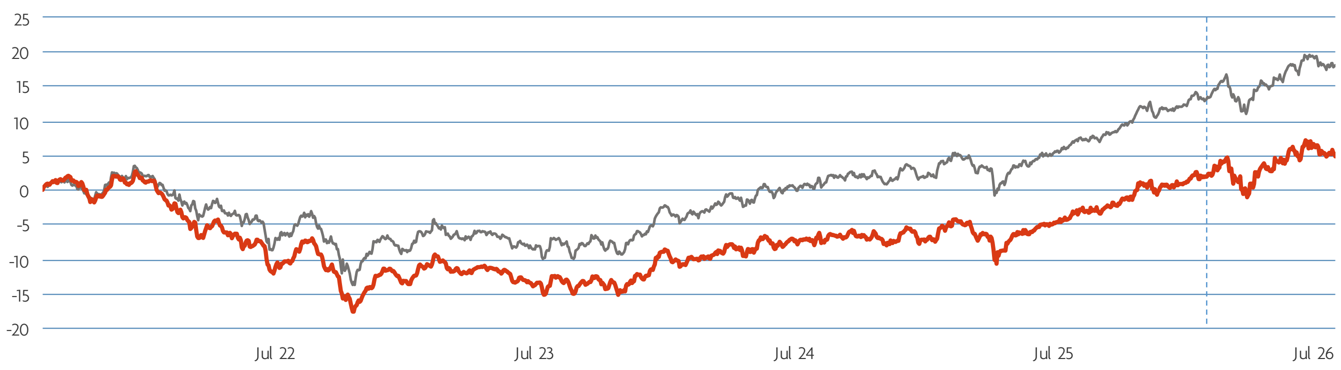
Fund Performance

Five Year Performance (%)



Cumulative performance (%)

	1 month	3 months	6 months	1 year	3 years	5 years
Fund	-1.52	2.06	2.90	8.05	20.06	4.85
Benchmark	-1.15	2.72	4.38	10.08	27.02	18.15

Discrete annual performance as at 31/07/2026 (%)

	31/07/2025 31/07/2026	31/07/2024 31/07/2025	31/07/2023 31/07/2024	31/07/2022 31/07/2023	31/07/2021 31/07/2022
Fund	8.05	3.82	7.02	-4.49	-8.57
Benchmark	10.08	5.47	9.41	-3.17	-3.94

Calendar performance (%)

	2025	2024	2023	2022	2021
Fund	8.88	1.75	5.60	-14.75	4.60
Benchmark	10.22	4.53	7.01	-10.49	4.90

Source: FE Analytics as at 31 July 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.