

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund objective change

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the Omnis Managed funds listed below, provided by Omnis Investments Limited.

Omnis will change the objectives of the funds from **18 September 2025**.

Fund names
Omnis Managed Adventurous
Omnis Managed Balanced
Omnis Managed Cautious

The old and new objectives are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the changes.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

How the change will affect your account

- **The value of your holding** – The changes may affect the value of your fund holding. Omnis estimates that the costs in relation to realigning the assets will be a percentage of the fund value borne by each fund as follows:-

Fund name	Estimated cost
Omnis Managed Adventurous	0.39%
Omnis Managed Balanced	0.35%
Omnis Managed Cautious	0.32%

- **Risk profile** – The funds' risk profiles will not change.

- The Ongoing Charges Figures (OCF) / Total Expense Ratios (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the change is happening

Omnis is proposing to change the performance benchmark for each fund and as a result, the investment objective.

The rationale for the change to the investment policy is to further increase the geographical diversification of the funds, and the amendments to each fund's performance benchmark are intended to reflect this. They intend to do this by re-allocating the geographical distribution of assets whilst maintaining the same broad equity, bond and alternative investment strategies.

The changes will reduce the concentration of UK assets in favour of other global investment opportunities. Omnis believes this will help to reduce single country risk with little to no effect on the long-term risk and return projections of the funds.

The investment policies will be updated to permit the use of financial derivative instruments, which allows for greater flexibility to achieve each fund's objective.

In addition to the above changes, the investment management of the funds will transfer from Columbia Threadneedle Asset Management Ltd to Schroder Investment Management Ltd.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,



Callum Earl

Head of Client Services

Fund objectives

Omnis Managed Adventurous - Old objective	Omnis Managed Adventurous - New objective
<p>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 Index (40%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (25%), MSCI Daily Net EM TR Index (15%) and ICE BofA Sterling Broad Market TR Index (5%).</p> <p>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.</p> <p>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). The Fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.</p> <p>Derivatives may also be used for the purposes of hedging and efficient portfolio management.</p>	<p>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 Index (16.5%), DNCSX ex Inv Trusts Total Return Index (2.5%), Russell 1000 (31.25%), Russell 2500 (11.5%), FTSE World Europe ex UK (16.75%), FTSE Japan All Cap Index (8%), FTSE World Asia Pacific ex Japan Index (2.25%), MSCI Emerging Markets (6.25%), ICE BofA UK Gilt Index (1.5%), ICE BofA Sterling Corporate Index (1%), ICE BofA Global Broad Market Index (1%) and ICE BofA Global Broad Market (GBP Hedged) (1.5%).</p> <p>It is expected that exposure to equities will typically make up at least 70% of the fund's assets. However, investments will not be confined to any particular sector, but will be diversified across global markets with broad exposure to equities and bonds. The fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.</p> <p>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).</p> <p>Derivatives may be used for both investment purposes and for efficient portfolio management although such use is not expected to increase the risk profile of the fund.</p>

Omnis Managed Balanced - Old objective	Omnis Managed Balanced - New objective
<p>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 Index (30%), Russell 1000 TR Index (15%), MSCI Daily (ex UK) EAFE TR Index (15%), MSCI Daily Net EM TR Index (10%), SONIA GBP (5%), ICE BofA Global Broad Market (5%) and the ICE BofA Sterling Broad Market (20%).</p> <p>It is expected that at least 60% of fund assets will be exposed to equities and fixed interest investments. However, investments will not be confined to any particular sector.</p> <p>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). The Fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.</p> <p>Derivatives may also be used for the purposes of hedging and efficient portfolio management.</p>	<p>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 Index (12.25%), DNCSX ex Inv Trusts Total Return Index (1.75%), Russell 1000 (23.75%), Russell 2500 (7.75%), FTSE World Europe ex UK (12.5%), FTSE Japan All Cap Index (5.75%), FTSE World Asia Pacific ex Japan Index (1.5%), MSCI Emerging Markets (4.75%), ICE BofA UK Gilt Index (6.25%), ICE BofA Sterling Corporate Index (3%), ICE BofA Global Broad Market Index (6.25%), ICE BofA Global Broad Market (GBP Hedged) (9.5%), ICE BofA SONIA Overnight Rate Index (3.75) and ICE BofA 1-5 year Sterling Non-Gilt Index (1.25%).</p> <p>It is expected that at least 60% of fund assets will be exposed to equities and fixed interest investments. However, investments will not be confined to any particular sector, but will be diversified across global markets with broad exposure to equities and bonds. The fund may also invest in transferable securities, money market instruments, warrants, cash, near cash and deposits as detailed in the Prospectus.</p> <p>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).</p> <p>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</p>

Omnis Managed Cautious - Old objective	Omnis Managed Cautious - New objective
<p>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 Index (20%), Russell 1000 TR Index (10%), MSCI Daily (ex UK) EAFE TR Index (10%), SONIA GBP (10%), ICE BofA Global Broad Market TR Index (15%) and ICE BofA Sterling Broad Market TR Index (35%).</p> <p>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. Investments will not be confined to any particular sector.</p> <p>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). 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.</p> <p>Derivatives may also be used for the purposes of hedging and efficient portfolio management."</p>	<p>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 Index (7%), DNCSX Excluding Investment Trusts Total Return Index (1%), Russell 1000 (13.25%), Russell 2500 (4.75%), FTSE World Europe ex UK Index (7.5%), FTSE Japan All Cap Index (3.5%), FTSE World Asia Pacific ex Japan Index (3%) , ICE BofA UK Gilt Index (11%), ICE BofA Sterling Corporate Index (6.25%), ICE BofA Global Broad Market Index (12.75%), ICE BofA Global Broad Market Index (GBP Hedged) (20%), ICE BofA SONIA Overnight Rate Index (7.5%), ICE BofA 1-5 year Sterling Non-Gilt Index (2.5%).</p> <p>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 but will be diversified across global markets with broad exposure to equities and bonds. 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.</p> <p>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).</p> <p>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.</p>