

Our ref: 8553

## Fund objective change

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

Fund name
Omnis Multi-Manager Adventurous
Omnis Multi-Manager Balanced
Omnis Multi-Manager Cautious

Omnis will change the objective of the funds from **26 January 2026**.

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 change.

**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](https://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 anticipates a one off cost will be charged to each fund as per the below table.

Fund name	Cost
Omnis Multi-Manager Adventurous	0.21%
Omnis Multi-Manager Balanced	0.30%
Omnis Multi-Manager Cautious	0.40%

- **Risk profile** – The fund's risk profile will not materially change.
- The Ongoing Charges Figure (OCF) / Total Expense Ratio (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 are changing each fund's performance benchmark, and as a result, its investment objective and policy.

Omnis are increasing the geographical diversification of the funds, and the amendments to the performance benchmarks are intended to reflect this appropriately. Omnis will reallocate the geographical distribution of assets whilst maintaining the same broad equity, bond and alternative investment strategies. No new markets will be added to the benchmarks of the funds.

Omnis will also update the investment policy of the funds to permit the use of financial derivative instruments which gives them greater flexibility to achieve the funds' investment objectives. It is not intended that the use of derivatives will increase the risk profile of the funds.

### 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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, flowing style.

**Callum Earl**

*Head of Client Services*

## Fund objectives

Omnis Multi-Manager Adventurous Old objective	Omnis Multi-Manager Adventurous New objective
<p>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>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 (16.5%), NSCX ex Inv Trusts TR (2.5%), Russell 1000 TR (31.25%), Russell 2500 TR (11.5%), FTSE World Europe ex UK TR (16.75%), FTSE Japan TR (8%), FTSE World Asia Pacific ex Japan TR (2.25%), MSCI Daily TR Gross EM (6.25%), ICE BofA UK Gilt TR (1.5%), ICE BofA Sterling Corporate Bond TR (1%), ICE BofA Global Broad Market TR (1%) and ICE BofA Global Broad Market (GBP Hedged) TR (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 Multi-Manager Balanced Old objective	Omnis Multi-Manager Balanced New objective
<p>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>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 (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%) and ICE BofA Global Broad Market (GBP Hedged) TR (9.5%), SONIA GBP (3.75%), ICE 1-5 Years 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</p>

Derivatives may also be used for the purposes of hedging and efficient portfolio management.	<p>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>
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Omnis Multi-Manager Cautious Old objective	Omnis Multi-Manager Cautious New objective
<p>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>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 (7.0%), NSCX ex Inv Trusts TR (1.0%), 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 (3.0%), ICE BofA UK Gilt TR (11.0%), ICE BofA Sterling Corporate Bond TR (6.25%), ICE BofA Global Broad Market TR (12.75%) and ICE BofA Global Broad Market (GBP Hedged) TR (20.0%), SONIA GBP (7.5%), ICE 1-5 Years 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>