

Omnis Managed Portfolio Service

- Cautious

September 2024

Portfolio Objective

The Service is designed for a cautious investor, who should have:

- Limited experience of investment products, and is probably more familiar with bank and building society accounts.
- An understanding that in general terms investment products should be held for a minimum period of five years.
- A preference for outcomes that have a degree of certainty, although they will understand that their investments could rise or fall.

The Service aims to improve total returns and actively manage short-term risks through increasing or decreasing holdings in asset classes and individual funds. These allocations are determined by the Omnis Investments Limited investment team, which benefits from full transparency of the funds' underlying investments, and is controlled through a strict governance framework.

Risk Range

The Openwork Partnership will risk-rate investors based on their answers to a number of questions and appropriate validation.

○ Limited risk
 ○ Cautious
 ○ Balanced
 ○ Adventurous
 ○ Speculative

This portfolio is risk-rated as Cautious

Launch Date

24 April 2017

Yield

The anticipated yield for this portfolio is 2.90%

Annual Management Charge

The annual management charge for this portfolio is 0.51%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.55%

Portfolio Holdings

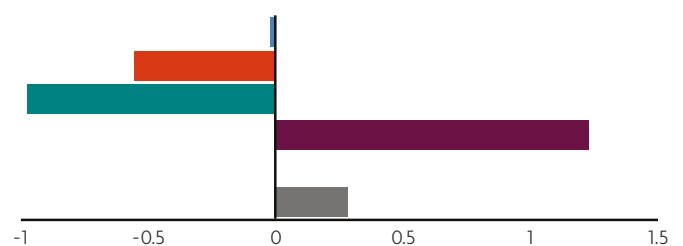
Omnis UK All Companies Fund	5.68%
Franklin Templeton Investments	
Omnis Income & Growth Fund	5.81%
Jupiter Asset Management	
Omnis UK Smaller Companies Fund	1.75%
Franklin Templeton Investments & Fidelity International	
Omnis US Equity Leaders Fund	11.00%
T.Rowe Price	
Omnis US Smaller Companies Fund	1.50%
T.Rowe Price	
Omnis European Equity Leaders Fund	4.00%
Fidelity International	
Omnis European Equity Opportunities Fund	4.20%
Barings	
Omnis Japanese Equity Fund	3.50%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	2.00%
Veritas Asset Management	
Omnis UK Gilt Fund	19.44%
Columbia Threadneedle Asset Management	
Omnis Sterling Corporate Bond Fund	8.59%
Columbia Threadneedle Asset Management	
Omnis Global Bond Fund	14.48%
Western Asset Management	
Omnis Strategic Bond Fund	7.76%
Fidelity International	
Omnis Diversified Returns Fund	3.80%
Fulcrum Asset Management	
Omnis Short-Dated Bond Fund	4.64%
AXA Investment Managers	
Omnis Absolute Return Bond Fund	1.56%
Hermes Investment Management	
Cash	0.29%

Current Asset Allocation



UK Equity	13.24%
International Equity	26.20%
Sterling Bonds	28.03%
Non-Sterling Bonds	22.24%
Alternative Strategies	10.00%
Cash	0.29%

Overweight/Underweight Position Relative to Strategic Asset Allocation



Discrete Annual Performance (as at 31/08/2024)

	31/08/2023 31/08/2024	31/08/2022 31/08/2023	31/08/2021 31/08/2022	31/08/2020 31/08/2021	31/08/2019 31/08/2020
Portfolio	-2.07%	-9.71%	11.94%	-1.41%	0.63%

The above figures show the indicative performance of the portfolio, which includes all asset allocation trades. Your individual performance will depend on the date of your investment.

The last 12 months...

When investing, it is always important to take a medium to long-term perspective. This is because shorter term periods can be much more volatile and deliver lower and sometimes negative returns, as illustrated by the rolling 12-month periods shown above.

Source: FE Analytics, total return bid-bid annualised (to 31 August 2024), after ongoing fund charges.

Five Year Performance (%)



1 Month	3 Months	6 Months	Year to date
0.48%	2.94%	5.01%	3.97%

1 Year	3 Years	5 Years	Since launch
10.22%	-2.55%	7.56%	17.12%

Source: FE Analytics, data to 31 August 2024. Chart shows performance over past 12 months. Table shows growth over different timeframes since launch.

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