

Omnis Managed Portfolio Service

- Defensive

September 2024

Portfolio Objective

The Service is designed for an investor who is looking to minimise their exposure to risky assets for a short time frame.

- This might be someone who is looking to consolidate gains ahead of a specific objective or who is concerned about prevailing market conditions. As such, they will have a preference for outcomes that have a degree of certainty.
- While, they understand that the value of their investment could fall or rise, the level of these changes is likely to be lower than portfolios which invest more in risky assets (like global equities).
- They know that this is not a long-term holding for their investment as the value is likely to diminish in real terms over time.

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 Limited Risk

(Note that it is not designed to be held as a medium to long-term investment.)

Launch Date

31 October 2019

Yield

The anticipated yield for this portfolio is 3.31%

Annual Management Charge

The annual management charge for this portfolio is 0.51%

Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.57%

Portfolio Holdings

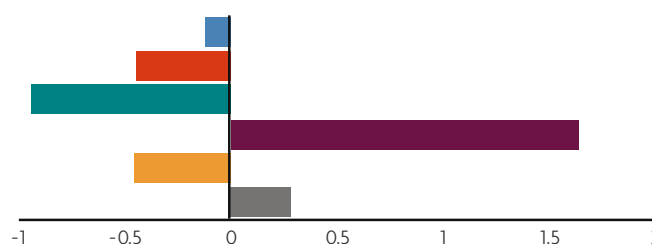
Omnis UK All Companies Fund	3.01%
Franklin Templeton Investments	
Omnis Income & Growth Fund	2.88%
Jupiter Asset Management	
Omnis UK Smaller Companies Fund	0.75%
Franklin Templeton Investments & Fidelity International	
Omnis US Equity Leaders Fund	5.32%
T.Rowe Price	
Omnis US Smaller Companies Fund	0.50%
T.Rowe Price	
Omnis European Equity Leaders Fund	2.00%
Fidelity International	
Omnis European Equity Opportunities Fund	2.24%
Barings	
Omnis Japanese Equity Fund	1.75%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	1.00%
Veritas Asset Management	
Omnis UK Gilt Fund	23.41%
Columbia Threadneedle Asset Management	
Omnis Sterling Corporate Bond Fund	3.16%
Columbia Threadneedle Asset Management	
Omnis Global Bond Fund	6.93%
Western Asset Management	
Omnis Strategic Bond Fund	17.21%
Fidelity International	
Omnis Diversified Returns Fund	13.80%
Fulcrum Asset Management	
Omnis Short-Dated Bond Fund	9.16%
AXA Investment Managers	
Omnis Absolute Return Bond Fund	6.59%
Hermes Investment Management	
Cash	0.29%

Current Asset Allocation



UK Equity	6.64%
International Equity	12.81%
Sterling Bonds	26.57%
Non-Sterling Bonds	24.14%
Alternative Strategies	29.55%
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	-2.97%	-10.56%	6.94%	0.00%	-

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.

Performance Since Launch (%)



1 Month	3 Months	6 Months	Year to date
0.72%	3.20%	4.63%	3.17%

1 Year	3 Years	5 Years	Since launch
8.99%	-5.41%	-	2.17%

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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