

# Omnis Managed Portfolio Service

## - Moderately Cautious

December 2024

### Portfolio Objective

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

- Limited experience of investments products, but does show some interest in keeping up to date with financial matters.
- 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 Moderately Cautious

### Launch Date

01 May 2019

### Yield

The anticipated yield for this portfolio is 2.67%

### Annual Management Charge

The annual management charge for this portfolio is 0.53%

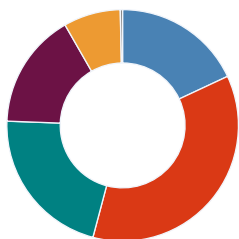
### Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.57%

### Portfolio Holdings

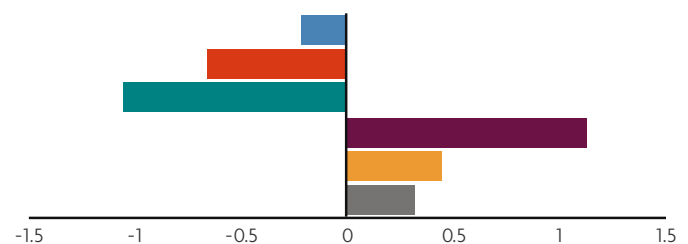
Omnis UK All Companies Fund	7.82%
Franklin Templeton Investments	
Omnis Income & Growth Fund	7.98%
Jupiter Asset Management	
Omnis UK Smaller Companies Fund	2.24%
Franklin Templeton Investments & Fidelity International	
Omnis US Equity Leaders Fund	15.45%
T.Rowe Price	
Omnis US Smaller Companies Fund	1.90%
Janus Henderson Investors	
Omnis European Equity Leaders Fund	3.75%
Fidelity International	
Omnis European Equity Opportunities Fund	3.90%
Barings	
Omnis Japanese Equity Fund	3.25%
Schroder Investment Management	
Omnis Asia Pacific (ex. Japan) Equity Fund	1.75%
Veritas Asset Management	
Omnis Global Emerging Markets Equity Leaders Fund	3.06%
Fidelity International	
Omnis Global Emerging Markets Equity Opportunities Fund	3.04%
Lazard Capital Management	
Omnis UK Gilt Fund	15.50%
Columbia Threadneedle Asset Management	
Omnis Sterling Corporate Bond Fund	5.95%
Columbia Threadneedle Asset Management	
Omnis Global Bond Fund	11.33%
Western Asset Management	
Omnis Strategic Bond Fund	4.80%
Fidelity International	
Omnis Diversified Returns Fund	2.42%
Fulcrum Asset Management	
Omnis Short-Dated Bond Fund	4.39%
AXA Investment Managers	
Omnis Absolute Return Bond Fund	1.14%
Hermes Investment Management	
Cash	0.33%

### Current Asset Allocation



UK Equity	18.04%
International Equity	36.10%
Sterling Bonds	21.45%
Non-Sterling Bonds	16.13%
Alternative Strategies	7.95%
Cash	0.33%

### Overweight/Underweight Position Relative to Strategic Asset Allocation



## Discrete Annual Performance (as at 30/11/2024)

	30/11/2023 30/11/2024	30/11/2022 30/11/2023	30/11/2021 30/11/2022	30/11/2020 30/11/2021	30/11/2019 30/11/2020
Portfolio	11.41%	1.32%	-8.27%	9.22%	2.74%

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 30 November 2024), after ongoing fund charges.

## Five Year Performance (%)



1 Month	3 Months	6 Months	Year to date
2.39%	1.76%	4.28%	6.85%

1 Year	3 Years	5 Years	Since launch
11.41%	3.56%	16.20%	20.27%

Source: FE Analytics, data to 30 November 2024. Chart shows performance over past 12 months. Table shows growth over different timeframes since launch.

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