

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

Portfolio Details

Launch date	31 May 2024
Discretionary fee	0.10%
OCF of underlying investments	0.42%
Total investment cost	0.52%

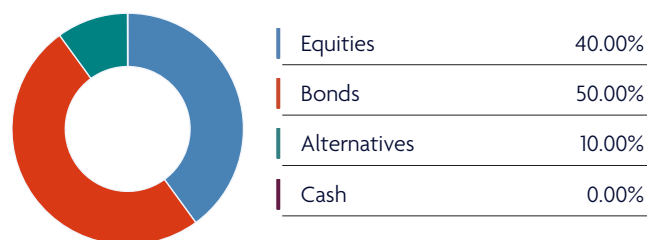
Investment highlights

Relative performance - Most stock markets rose with small caps outperforming large caps as they should benefit from Trump's policies. Growth outperformed value, which was hurt by a weaker healthcare sector. DM outperformed EM due to China's stimulus measures. Government bonds outperformed corporate bonds, although there are concerns about higher inflation coming from Trump's policy proposals.

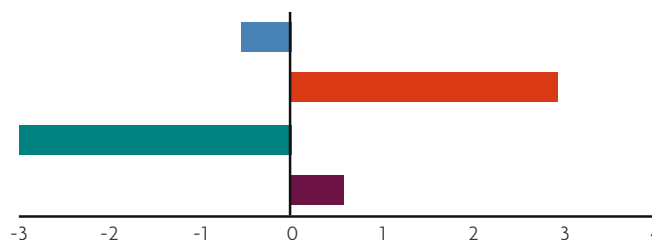
Tactical asset allocation - Rate cuts should pave the way for out-of-favour asset classes to come back into vogue, including value, small cap and sovereign debt. Investors are already tilting their portfolios to these areas. Our diversified portfolios hold all these asset classes, and we'll continue to make tactical decisions to capture opportunities we identify.

We remain cautiously positioned - We have an overweight allocation to bonds and slight underweight in equities. Although stock markets have rallied, a weaker economy could put pressure on company revenues. Our central case remains falling inflation, a peak in the interest rate cycle and a soft landing, but with a larger than normal risk of a deeper recession.

Strategic Asset Allocation



Overweight/Underweight Position Relative to Strategic Asset Allocation



Omnis Agility II

December 2024



Portfolio Holdings

Omnis Funds - Investment Managers



Third Party Funds



Bonds

52.95

Omnis UK Gilt Fund	13.00
Omnis Global Bond Fund	9.10
Omnis Sterling Corporate Bond Fund	7.35
iShares Core Global Aggregate Bond UCITS ETF	6.55
iShares Core UK Gilts UCITS ETF	6.35
Omnis Strategic Bond Fund	5.60
iShares UK Gilts 0-5yr UCITS ETF	3.00
iShares USD Treasury Bond 20+yr UCITS ETF	1.00
iShares Global Inflation Linked Govt Bond UCITS ETF	1.00

Equities

39.46

Omnis US Equity Leaders Fund	7.50
iShares Core FTSE 100 UCITS ETF	4.00
Omnis UK All Companies Fund	3.75
Omnis Income & Growth Fund	3.75
SPDR S&P 500 UCITS ETF	3.26
Omnis European Equity Leaders Fund	2.80
Omnis European Equity Opportunities Fund	2.80
Vanguard FTSE Developed Europe ex UK UCITS ETF	2.60
Omnis Japanese Equity Fund	2.50
Omnis US Smaller Companies Fund	1.75
Omnis UK Smaller Companies Fund	1.75
Omnis Asia Pacific (ex-Japan) Equity Fund	1.40
iShares MSCI Japan UCITS ETF USD Dist	1.00
Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.60



Alternatives

7.0

Omnis Diversified Returns Fund	3.50
Omnis Absolute Return Bond Fund	1.75
Omnis Short-Dated Bond Fund	1.75

Cash

0.59



Omnis Agility II

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Performance

Due to regulatory requirements, performance for Omnis Agility cannot be displayed on factsheets until 12 months after launch, 31 May 2025.

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