

Portfolio Objective

The Service is designed for an adventurous investor, who should be:

- An experienced investor who has used a range of different investment products in the past.
- In general terms, they will understand that investment products should be held for a minimum period of five years.
- They will be prepared to accept fluctuation in the value of their investments in order to be able to obtain a higher rate of return in the long run.
- They are similarly not likely to be concerned if the value of their investments were to fall in the short term.

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.

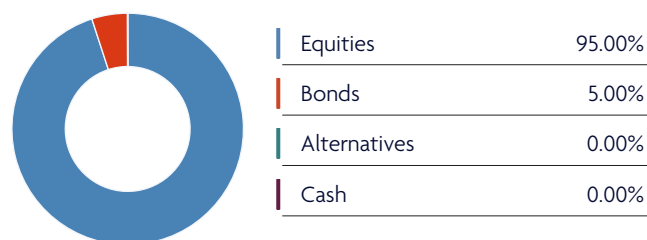
○ Limited risk
 ○ Cautious
 ○ Balanced
 ○ Adventurous
 ○ Speculative

This portfolio is risk-rated as Adventurous

Portfolio Details

Launch date	31 May 2024
Discretionary fee	0.10%
OCF of underlying investments	0.51%
Total investment cost	0.61%

Strategic Asset Allocation



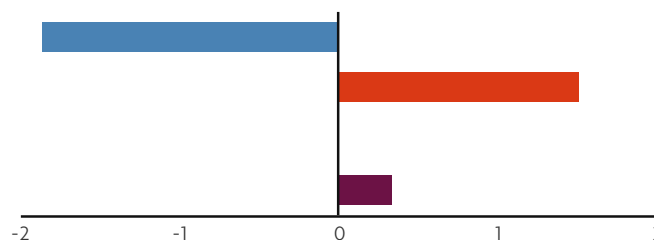
Investment highlights

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.

Overweight/Underweight Position Relative to Strategic Asset Allocation



Omnis Agility V

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Portfolio Holdings

Omnis Funds - Investment Managers



BARINGS



LAZARD

Schroders



Veritas
— Asset
Management



Third Party Funds



iShares by BlackRock

SPDR



Xtrackers by DWS

Bonds

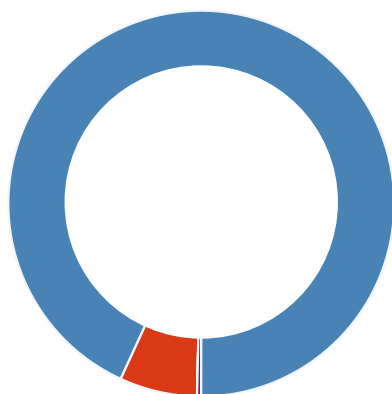
iShares Core UK Gilts UCITS ETF	2.23
Omnis UK Gilt Fund	1.75
Omnis Sterling Corporate Bond Fund	1.00
Omnis Strategic Bond Fund	0.70
iShares UK Gilts 0-5yr UCITS ETF	0.68
iShares Core Global Aggregate Bond UCITS ETF	0.15

6.51

Equities

93.15

Omnis US Equity Leaders Fund	18.25
Omnis UK All Companies Fund	9.00
Omnis Income & Growth Fund	9.00
SPDR S&P 500 UCITS ETF	8.56
Omnis European Equity Opportunities Fund	4.55
Omnis European Equity Leaders Fund	4.55
iShares Core FTSE 100 UCITS ETF	4.25
Vanguard FTSE 100 UCITS ETF	4.25
Omnis US Smaller Companies Fund	4.00
Omnis UK Smaller Companies Fund	4.00
Vanguard FTSE Developed Europe ex UK UCITS ETF	3.90
Omnis Japanese Equity Fund	3.85
Omnis Global EM Equity Opportunities Fund	3.60
Omnis Global Emerging Markets Equity Leaders Fund	3.60
iShares Core MSCI EM IMI UCITS ETF	3.14
Omnis Asia Pacific (ex-Japan) Equity Fund	2.10
iShares MSCI Japan UCITS ETF USD Dist	1.65
Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.90



Cash

0.34

Omnis Agility V

December 2024



Performance

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

RISK WARNINGS AND OTHER IMPORTANT INFORMATION: Omnis Agility (The Service) is provided by Omnis Investments Limited, a member of the Openwork group of companies. Omnis Investments Limited is registered in England and Wales under registration number 06582314. This document was issued by Omnis Investments Limited. The Omnis Managed Investments ICVC and the Omnis Portfolio Investments ICVC are authorised Investment Companies with Variable Capital. The authorised corporate director of the Omnis Managed Investments ICVC and the Omnis Portfolio Investments ICVC is Omnis Investments Limited. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Funds which are contained in the Prospectus, Key Investor Information Documents (KIIDs) and Omnis Agility brochure. Omnis Investments Limited is authorised and regulated by the Financial Conduct Authority, 12 Endeavour Square, London E20 1JN and the Registered Office is: Auckland House, Lydiard Fields, Swindon, Wiltshire, SN5 8UB. Past performance is not a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested.

