

## Portfolio Objective

The Service is designed for a balanced investor, with:

- Knowledge about financial matters, and shows some interest in keeping up to date with them.
- Some experience of investment, including in funds containing assets such as shares and government bonds.
- An understanding in general terms that investment products should be held for a minimum period of five years.
- An understanding that the value of 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.

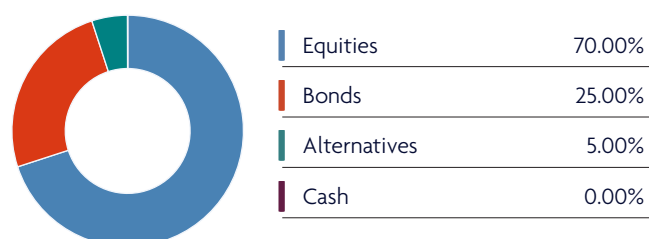
○ Limited risk 
 ○ Cautious 
 ○ Balanced 
 ○ Adventurous 
 ○ Speculative

This portfolio is risk-rated as **Balanced**

## Portfolio Details

Launch date	31 May 2024
Discretionary fee	0.10%
OCF of underlying investments	0.46%
Total investment cost	0.56%

## Strategic Asset Allocation



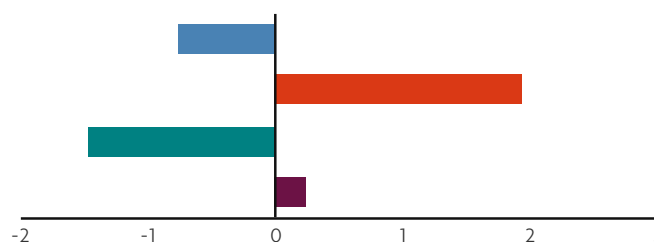
## Investment highlights

**A positive month for markets** - Global equities performed well, with UK and European stocks particularly strong. Both large and small caps rose as inflation eased. Value stocks outperformed growth stocks, mainly due to weakness in large-cap tech. Government bonds outperformed corporate bonds, as market sentiment remained cautious despite expectations for interest rate cuts.

**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. We recently added new ETFs to the Omnis Agility portfolios to capture these themes, LATAM equities, UK Smaller Companies, and US energy ETFs.

**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 IV

February 2025



## Portfolio Holdings

Omnis Funds - Investment Managers



Third Party Funds



Bonds	26.95
Omnis UK Gilt Fund	7.50
Omnis Global Bond Fund	4.50
iShares Core UK Gilts UCITS ETF	4.00
Omnis Sterling Corporate Bond Fund	3.65
iShares Core Global Aggregate Bond UCITS ETF	2.45
Omnis Strategic Bond Fund	1.90
iShares Global Inflation Linked Govt Bond UCITS ETF	1.00
iShares USD Treasury Bond 20+yr UCITS ETF	1.00
iShares UK Gilts 0-5yr UCITS ETF	0.95

## Equities 69.25

Omnis US Equity Leaders Fund	13.50
Omnis UK All Companies Fund	6.65
Omnis Income & Growth Fund	6.65
SPDR S&P 500 UCITS ETF	5.50
Vanguard FTSE 100 UCITS ETF	3.48
iShares Core FTSE 100 UCITS ETF	3.47
Omnis European Equity Leaders Fund	3.30
Omnis European Equity Opportunities Fund	3.30
Omnis US Smaller Companies Fund	3.00
Omnis UK Smaller Companies Fund	3.00
Vanguard FTSE Developed Europe ex UK UCITS ETF	2.90
Omnis Japanese Equity Fund	2.80
Omnis Global Emerging Markets Equity Leaders Fund	2.60
Omnis Global EM Equity Opportunities Fund	2.60
Omnis Asia Pacific (ex-Japan) Equity Fund	1.60
iShares Core MSCI EM IMI UCITS ETF	1.30
Vanguard FTSE 250 UCITS ETF	1.20
iShares MSCI EM Latin America UCITS ETF	1.00
SPDR S&P U.S. Energy Select Sector UCITS ETF	0.75
Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.65



Alternatives	3.55
Omnis Diversified Returns Fund	1.75
Omnis Short-Dated Bond Fund	0.90
Omnis Absolute Return Bond Fund	0.90

Cash 0.25

## 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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