

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.

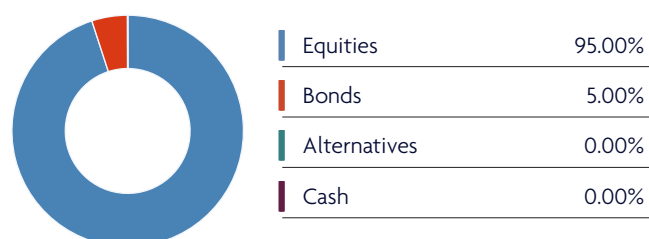
○ Limited risk
 ○ Cautious
 ○ Balanced
 ○ Adventurous
 ○ Speculative

This portfolio is risk-rated as Adventurous

Portfolio Details

Launch date	31 May 2024
Discretionary fee	0.10%
OCF of underlying investments	0.49%
Total investment cost	0.59%

Strategic Asset Allocation



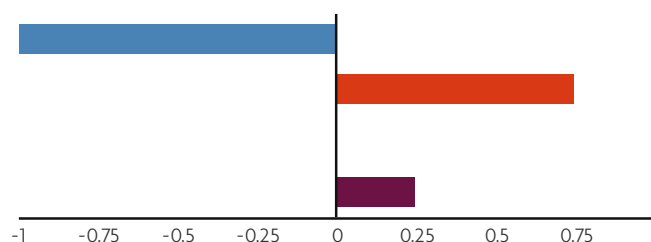
Investment highlights

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 V

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Portfolio Holdings

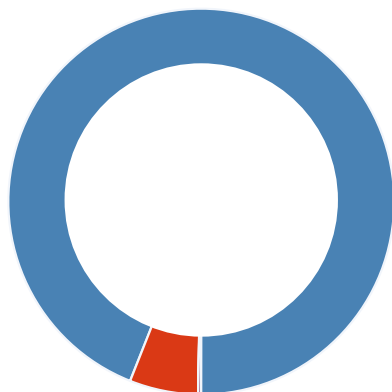
Omnis Funds - Investment Managers



Third Party Funds



	Equities	94.0
	Omnis US Equity Leaders Fund	18.25
	Omnis Income & Growth Fund	9.00
	Omnis UK All Companies Fund	9.00
	SPDR S&P 500 UCITS ETF	7.50
	iShares Core FTSE 100 UCITS ETF	4.75
	Vanguard FTSE 100 UCITS ETF	4.75
	Omnis European Equity Leaders Fund	4.55
	Omnis European Equity Opportunities Fund	4.55
	Omnis UK Smaller Companies Fund	4.00
	Omnis US Smaller Companies Fund	4.00
	Vanguard FTSE Developed Europe ex UK UCITS ETF	3.90
	Omnis Japanese Equity Fund	3.85
	Omnis Global Emerging Markets Equity Leaders Fund	3.60
	Omnis Global EM Equity Opportunities Fund	3.60
	Omnis Asia Pacific (ex-Japan) Equity Fund	2.10
	Vanguard FTSE 250 UCITS ETF	1.65
	iShares Core MSCI EM IMI UCITS ETF	1.55
	iShares MSCI EM Latin America UCITS ETF	1.50
	SPDR S&P U.S. Energy Select Sector UCITS ETF	1.00
	Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.90
	Bonds	5.75
	iShares Core UK Gilts UCITS ETF	2.30
	Omnis UK Gilt Fund	1.75
	Omnis Sterling Corporate Bond Fund	1.00
	Omnis Strategic Bond Fund	0.70
	Cash	0.25



Omnis Agility V

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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.

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.

