

Omnis Managed Portfolio Service

- Balanced

June 2025

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 Adviser 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

Launch Date

24 April 2017

Yield

The anticipated yield for this portfolio is 2.15%

Annual Management Charge

The annual management charge for this portfolio is 0.57%

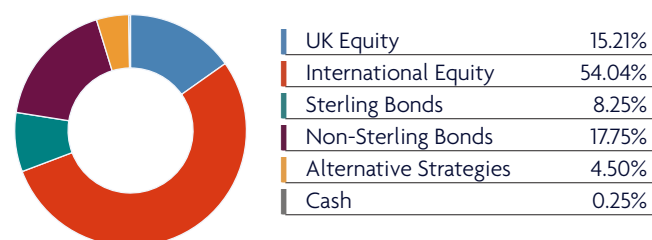
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.60%

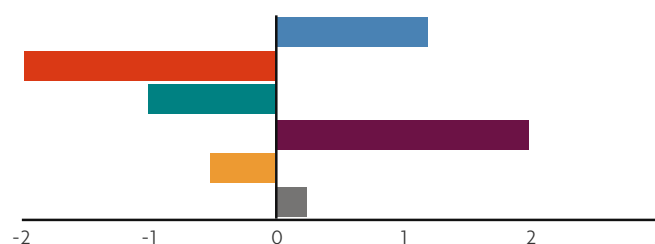
Portfolio Holdings

| | |
|---|--------|
| Omnis UK All Companies Fund | 6.13% |
| Franklin Templeton Investments | |
| Omnis Income & Growth Fund | 6.13% |
| Ninety One | |
| Omnis UK Smaller Companies Fund | 2.95% |
| Franklin Templeton Investments & Fidelity International | |
| Omnis US Equity Leaders Fund | 22.48% |
| T.Rowe Price & SSGA | |
| Omnis US Smaller Companies Fund | 8.25% |
| Janus Henderson Investors | |
| Omnis European Equity Leaders Fund | 6.25% |
| Fidelity International | |
| Omnis European Equity Opportunities Fund | 6.25% |
| Barings | |
| Omnis Japanese Equity Fund | 4.02% |
| Schroder Investment Management | |
| Omnis Asia Pacific (ex. Japan) Equity Fund | 1.50% |
| Veritas Asset Management | |
| Omnis Global Emerging Markets Equity Leaders Fund | 2.91% |
| Fidelity International | |
| Omnis Global Emerging Markets Equity Opportunities Fund | 2.38% |
| Lazard Capital Management | |
| Omnis UK Gilt Fund | 7.25% |
| Columbia Threadneedle Asset Management | |
| Omnis Sterling Corporate Bond Fund | 1.00% |
| Columbia Threadneedle Asset Management | |
| Omnis Global Bond Fund | 8.25% |
| Western Asset Management | |
| Omnis Strategic Bond Fund | 9.50% |
| Fidelity International | |
| Omnis Diversified Returns Fund | 1.25% |
| Fulcrum Asset Management | |
| Omnis Short-Dated Bond Fund | 2.75% |
| AXA Investment Managers | |
| Omnis Absolute Return Bond Fund | 0.50% |
| Hermes Investment Management | |
| Cash | 0.25% |

Current Asset Allocation



Overweight/Underweight Position Relative to Strategic Asset Allocation



Discrete Annual Performance (as at 30/05/2025)

| | 31/05/2024 31/05/2025 | 31/05/2023 31/05/2024 | 31/05/2022 31/05/2023 | 31/05/2021 31/05/2022 | 31/05/2020 31/05/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Portfolio | 4.26% | 11.31% | -3.18% | -1.12% | 18.58% |

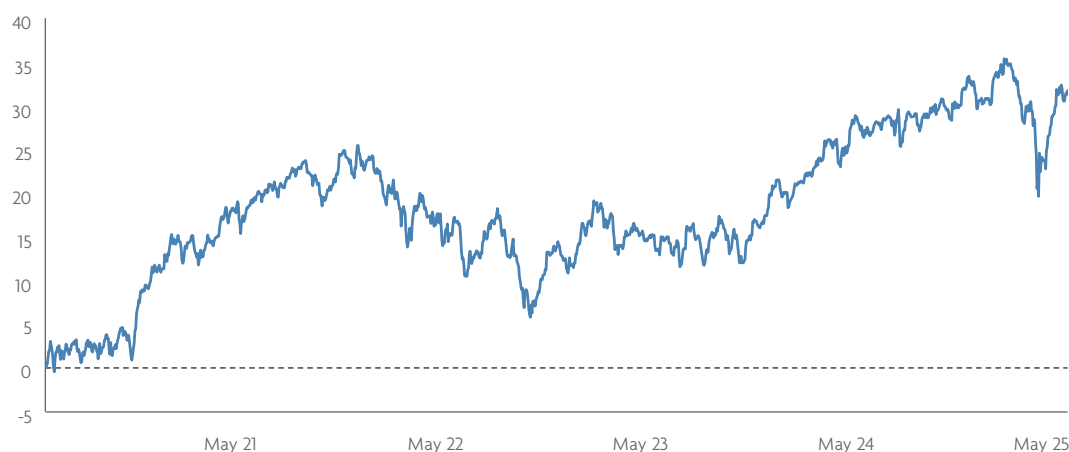
The above figures show the indicative performance of the portfolio, which includes all asset allocation trades. Your individual performance will depend on the date of your investment.

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 May 2025), after ongoing fund charges.

Five Year Performance (%)



| 1 Month | 3 Months | 6 Months | Year to date |
|---------|----------|----------|--------------|
| 3.28% | -0.50% | -0.16% | 1.11% |

| 1 Year | 3 Years | 5 Years | Since launch |
|--------|---------|---------|--------------|
| 4.26% | 12.36% | 31.74% | 33.33% |

Source: FE Analytics, data to 30 May 2025. Chart shows performance over past 12 months. Table shows growth over different timeframes since launch.

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