

## 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 Adviser will risk-rate investors based on their answers to a number of questions and appropriate validation.

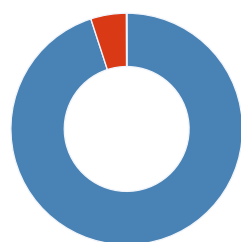
○ Limited risk ○ Cautious ○ Balanced ○ Adventurous ○ Speculative

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

## Portfolio Details

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

## Strategic Asset Allocation



Equities	95.00%
Bonds	5.00%
Alternatives	0.00%
Cash	0.00%

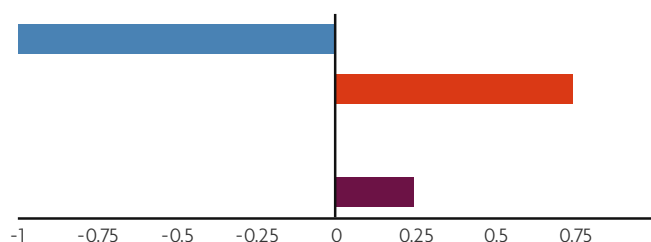
## Investment highlights

**Portfolio rebalance with added ETF exposure.** We rebalanced all Agility portfolios in late April and introduced two new ETFs to reflect our latest tactical asset allocation views. These changes help ensure the portfolios remain diversified, responsive to market shifts and positioned to capture opportunities as they emerge across global markets.

**Targeting US smaller companies.** We increased exposure to US smaller companies by adding the SPDR Russell 2000 US Small Cap UCITS ETF. Valuations remain attractive relative to large caps, and smaller firms may benefit more from any improvement in the US economy. With investor focus still skewed toward mega-cap stocks, we see room for rotation into smaller names.

**Increasing allocation to China.** We also added the iShares MSCI China A UCITS ETF to capture opportunities in Chinese equities. Policymakers are stepping up support for growth, and many domestically focused companies are less exposed to US trade tensions. We believe this part of the market offers selective value and potential upside as stimulus measures begin to take hold.

## Overweight/Underweight Position Relative to Strategic Asset Allocation



Portfolio Holdings

Omnis Funds - Investment Managers





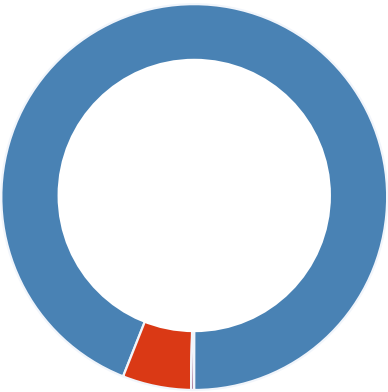


Third Party Funds



Equities	94.0
Omnis US Equity Leaders Fund	21.88
Omnis US Smaller Companies Fund	11.50
SPDR S&P 500 UCITS ETF	6.61
Omnis European Equity Opportunities Fund	5.86
Omnis European Equity Leaders Fund	5.86
Omnis UK All Companies Fund	5.78
Omnis Income & Growth Fund	5.78
Omnis Japanese Equity Fund	5.60
Vanguard FTSE Developed Europe ex UK UCITS ETF	5.01
iShares Core FTSE 100 UCITS ETF	4.95
Omnis UK Smaller Companies Fund	2.50
Omnis Global Emerging Markets Equity Leaders Fund	2.19
Omnis Global EM Equity Opportunities Fund	2.19
Vanguard FTSE 250 UCITS ETF	1.65
Omnis Asia Pacific (ex-Japan) Equity Fund	1.58
iShares MSCI EM Latin America UCITS ETF	1.50
SPDR S&P U.S. Energy Select Sector UCITS ETF	1.00
iShares MSCI China A UCITS ETF	0.75
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.75
Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.68
iShares Core MSCI EM IMI UCITS ETF	0.38

Bonds	5.75
iShares Core UK Gilts UCITS ETF	1.80
Omnis Strategic Bond Fund	1.05
Omnis UK Gilt Fund	1.05
Omnis Global Bond Fund	0.70
Omnis Sterling Corporate Bond Fund	0.70
iShares Core Global Aggregate Bond UCITS ETF	0.45



Cash 0.25

## 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	6.14%	-	-	-	-

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.

## Performance Since Launch (%)



1 Month	3 Months	6 Months	Year to date
4.46%	0.08%	1.16%	2.34%

1 Year	3 Years	5 Years	Since launch
6.14%	-	-	6.14%

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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