Omnis Agility III July 2025



Portfolio Objective

The Service is designed for a moderately cautious investor, who should have:

- Limited experience of investment products, and is probably more familiar with bank and building society accounts.
- An understanding that in general terms investment products should be held for a minimum period of five years.
- A preference for outcomes that have a degree of certainty, although they will understand that 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.

O Limited risk O Cautious O Balanced O Adventurous O Speculative

This portfolio is risk-rated as Cautious/Balanced

Portfolio Details

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

Investment highlights

Portfolio rebalance with added ETF exposure. We rebalanced all Agility portfolios in early June, introduced one new ETF and added to an existing ETF to reflect our latest tactical asset allocation views, ensuring portfolios remain diversified and responsive to global market opportunities.

Increased allocation to European equities. We raised our exposure to the Vanguard FTSE Developed Europe ex UK UCITS ETF. With interest rate cuts expected and rising defence spending in Germany, European equities look promising. Investors are reallocating from US equities, which should support European markets.

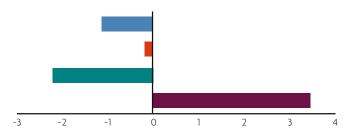
Adding direct exposure to Indian equities. We added the iShares MSCI India UCITS ETF, tapping into India's strong growth potential (over 6% per year) and improving economic conditions. Lower interest rates, falling energy prices and increasing foreign investment should boost the Indian stock market.

Strategic Asset Allocation



Equities	55.00%
Bonds	37.50%
Alternatives	7.50%
Cash	0.00%

Overweight/Underweight Position Relative to Strategic Asset Allocation





Omnis Agility III

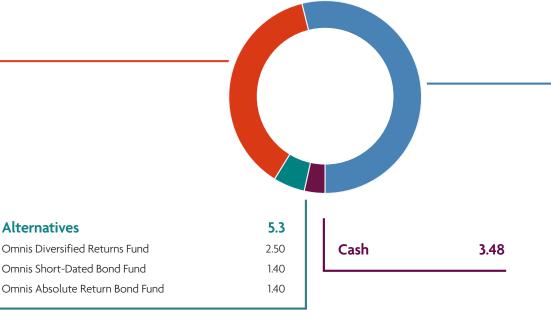
July 2025

Portfolio Holdings



			Omnis US Smaller Companies
			Omnis European Equity Oppor
			Omnis European Equity Leader
			SPDR S&P 500 UCITS ETF
			Omnis Income & Growth Fund
			Omnis UK All Companies Fund
			Vanguard FTSE Developed Euro
	Bonds	37.33	Omnis Japanese Equity Fund
	Omnis Strategic Bond Fund	10.15	iShares Core FTSE 100 UCITS E
	Omnis Global Bond Fund	6.65	Omnis UK Smaller Companies
	Omnis UK Gilt Fund	6.13	Omnis Global EM Equity Oppo
	iShares Core Global Aggregate Bond UCITS ETF	3.74	Omnis Global Emerging Marke
	iShares Core UK Gilts UCITS ETF	3.63	Vanguard FTSE 250 UCITS ETF
	Omnis Sterling Corporate Bond Fund	3.33	Omnis Asia Pacific (ex-Japan) E
	iShares UK Gilts 0-5yr UCITS ETF	1.70	iShares MSCI EM Latin America
	iShares USD Treasury Bond 20+yr UCITS ETF	1.00	SPDR S&P U.S. Energy Select Se
	iShares Global Inflation Linked Govt Bond UCITS ETF	1.00	SPDR Russell 2000 U.S. Small C
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Equities	53.89
Omnis US Equity Leaders Fund	12.60
Omnis US Smaller Companies Fund	6.75
Omnis European Equity Opportunities Fund	3.41
Omnis European Equity Leaders Fund	3.41
SPDR S&P 500 UCITS ETF	3.40
Omnis Income & Growth Fund	3.33
Omnis UK All Companies Fund	3.33
Vanguard FTSE Developed Europe ex UK UCITS ETF	3.31
Omnis Japanese Equity Fund	3.15
iShares Core FTSE 100 UCITS ETF	2.85
Omnis UK Smaller Companies Fund	1.50
Omnis Global EM Equity Opportunities Fund	1.31
Omnis Global Emerging Markets Equity Leaders Fund	1.31
Vanguard FTSE 250 UCITS ETF	1.00
Omnis Asia Pacific (ex-Japan) Equity Fund	0.88
iShares MSCI EM Latin America UCITS ETF	0.75
SPDR S&P U.S. Energy Select Sector UCITS ETF	0.75
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.50
iShares MSCI China A UCITS ETF	0.35







Discrete Annual Performance (as at 30/06/2025)

	30/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020
	30/06/2025	30/06/2024	30/06/2023	30/06/2022	30/06/2021
Portfolio	4.69%	-	-	-	-

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 June 2025), after ongoing fund charges.

Performance Since Launch (%)



1 Month	3 Months	6 Months	Year to date
1.63%	3.85%	3.05%	3.05%
1 Year	3 Years	5 Years	Since launch
4.69%	-	-	6.14%

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

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