

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**

Portfolio Details

| | |
|-------------------------------|-------------|
| Launch date | 31 May 2024 |
| Discretionary fee | 0.10% p.a. |
| OCF of underlying investments | 0.48% p.a. |
| Total investment cost | 0.58% p.a. |

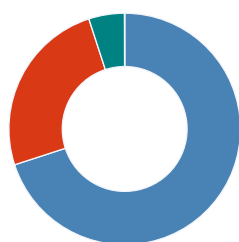
Investment highlights

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.

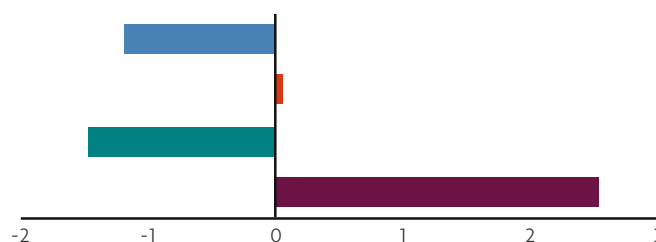
Adding direct exposure to Indian equities. We added the iShares MSCI India UCITS ETF, tapping into India's strong growth potential (over 6% per year) and improving economic conditions. Lower interest rates, falling energy prices and increasing foreign investment should boost the Indian stock market.

Strategic Asset Allocation



| | |
|--------------|--------|
| Equities | 70.00% |
| Bonds | 25.00% |
| Alternatives | 5.00% |
| Cash | 0.00% |

Overweight/Underweight Position Relative to Strategic Asset Allocation



Omnis Agility IV

July 2025



Portfolio Holdings

Omnis Funds - Investment Managers



Third Party Funds



Bonds

25.07

| | |
|-----------------------------------------------------|------|
| Omnis Strategic Bond Fund | 6.65 |
| Omnis UK Gilt Fund | 4.38 |
| Omnis Global Bond Fund | 4.38 |
| iShares Core UK Gilts UCITS ETF | 2.88 |
| Omnis Sterling Corporate Bond Fund | 2.10 |
| iShares Core Global Aggregate Bond UCITS ETF | 1.73 |
| iShares USD Treasury Bond 20+yr UCITS ETF | 1.00 |
| iShares Global Inflation Linked Govt Bond UCITS ETF | 1.00 |
| iShares UK Gilts 0-5yr UCITS ETF | 0.95 |

Equities

68.82

| | |
|---------------------------------------------------|-------|
| Omnis US Equity Leaders Fund | 16.63 |
| Omnis US Smaller Companies Fund | 7.75 |
| SPDR S&P 500 UCITS ETF | 5.10 |
| Omnis European Equity Opportunities Fund | 4.38 |
| Omnis European Equity Leaders Fund | 4.38 |
| Omnis Income & Growth Fund | 4.29 |
| Omnis UK All Companies Fund | 4.29 |
| Vanguard FTSE Developed Europe ex UK UCITS ETF | 4.19 |
| Omnis Japanese Equity Fund | 4.03 |
| iShares Core FTSE 100 UCITS ETF | 3.68 |
| Omnis UK Smaller Companies Fund | 1.75 |
| Omnis Global EM Equity Opportunities Fund | 1.66 |
| Omnis Global Emerging Markets Equity Leaders Fund | 1.66 |
| Vanguard FTSE 250 UCITS ETF | 1.20 |
| Omnis Asia Pacific (ex-Japan) Equity Fund | 1.05 |
| iShares MSCI EM Latin America UCITS ETF | 1.00 |
| SPDR S&P U.S. Energy Select Sector UCITS ETF | 0.75 |
| iShares MSCI China A UCITS ETF | 0.53 |
| SPDR Russell 2000 U.S. Small Cap UCITS ETF | 0.50 |



Alternatives

3.55

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

Cash

2.56



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

| | 30/06/2024 30/06/2025 | 30/06/2023 30/06/2024 | 30/06/2022 30/06/2023 | 30/06/2021 30/06/2022 | 30/06/2020 30/06/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Portfolio | 5.07% | - | - | - | - |

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 |
|---------|----------|----------|--------------|
| 1.78% | 4.55% | 3.22% | 3.22% |

| 1 Year | 3 Years | 5 Years | Since launch |
|--------|---------|---------|--------------|
| 5.07% | - | - | 6.56% |

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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