

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.

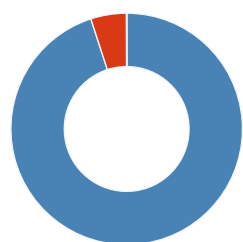
○ Limited risk ○ Cautious ○ Balanced ○ Adventurous ○ Speculative

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%

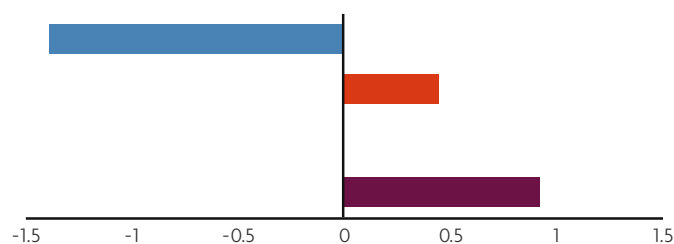
Investment highlights

Portfolio rebalance with added ETF exposure. We rebalanced all Agility portfolios in 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.

Overweight/Underweight Position Relative to Strategic Asset Allocation



Omnis Agility V

July 2025



Portfolio Holdings

Omnis Funds - Investment Managers

Investment Managers

BARINGS

COLUMBIA
THREADNEEDLE
INVESTMENTS

Federated
Hermes

Fidelity
INTERNATIONAL

FRANKLIN
TEMPLETON

FULCRUM

Ninety
One

LAZARD

Schroders

STATE STREET
INVESTMENT MANAGEMENT

T.RowePrice

Veritas
— Asset
Management

WESTERN ASSET
A Franklin Templeton Company

Janus Henderson
INVESTORS

Third Party Funds

Invesco

iShares by BlackRock

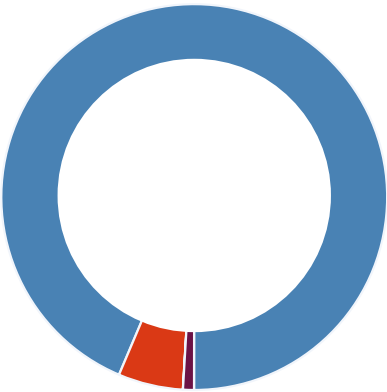
SPDR

Vanguard

Xtrackers by DWS

Equities	93.62
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 Leaders Fund	5.86
Omnis European Equity Opportunities Fund	5.86
Omnis Income & Growth Fund	5.78
Omnis UK All Companies Fund	5.78
Vanguard FTSE Developed Europe ex UK UCITS ETF	5.69
Omnis Japanese Equity Fund	5.60
iShares Core FTSE 100 UCITS ETF	4.95
Omnis UK Smaller Companies Fund	2.50
Omnis Global EM Equity Opportunities Fund	2.19
Omnis Global Emerging Markets Equity Leaders 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
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.75
iShares MSCI China A UCITS ETF	0.75

Bonds	5.45
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	0.15



Cash 0.93

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	5.84%	-	-	-	-

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
2.01%	5.65%	3.52%	3.52%

1 Year	3 Years	5 Years	Since launch
5.84%	-	-	7.36%

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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