Omnis Agility II
August 2025

Portfolio Objective

The Service is designed for a 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.

Limited risk | Cautious | Balanced | Adventurous | Speculative

This portfolio is risk-rated as Cautious

Portfolio Details

Launch date	**31 May 2024**
Discretionary fee	**0.10% p.a.**
OCF of underlying investments	**0.43% p.a.**
Total investment cost	**0.53% p.a.**

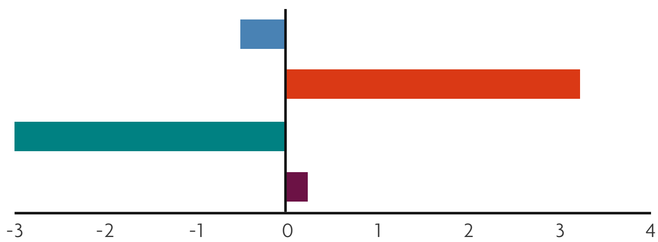
Investment highlights

Positive returns from most major asset classes. While we did not rebalance or implement specific TAA trades in July, performance was positive across nearly all regions and asset classes. Equity markets outperformed fixed income markets, led by China, Asia Pacific ex-Japan, North America and Emerging Markets. Cyclical assets continued their bounce from the tariff-induced soft patch in early April. There were modest negative returns for government bonds and modest positive returns for corporate credit. The US dollar registered its first monthly advance this year. For now this looks like a pause in the down trend rather than a change in fortunes.

Strategic Asset Allocation

Equities	40.00%
Bonds	50.00%
Alternatives	10.00%
Cash	0.00%

Overweight/Underweight Position Relative to Strategic Asset Allocation



Omnis Agility II

August 2025

Portfolio Holdings

Omnis Funds - Investment Managers

AXA Investment Managers, Barings, Columbia Threadneedle Investments, Federated Hermes, Fidelity International, Franklin Templeton, Fulcrum, Ninety One, Lazard, Schroders, State Street Investment Management, T. Rowe Price, Veritas Asset Management, Western Asset, Janus Henderson Investors

Third Party Funds

Invesco, iShares by BlackRock, SPDR, Vanguard, Xtrackers by DWS

Equities	39.52
Omnis US Equity Leaders Fund	9.28
Omnis US Smaller Companies Fund	4.75
Vanguard FTSE Developed Europe ex UK UCITS ETF	2.65
Omnis European Equity Opportunities Fund	2.63
Omnis European Equity Leaders Fund	2.63
Omnis Japanese Equity Fund	2.50
Omnis Income & Growth Fund	2.45
Omnis UK All Companies Fund	2.45
SPDR S&P 500 UCITS ETF	2.23
iShares Core FTSE 100 UCITS ETF	2.10
Omnis Asia Pacific (ex-Japan) Equity Fund	2.10
Omnis UK Smaller Companies Fund	1.00
Vanguard FTSE 250 UCITS ETF	1.00
SPDR S&P U.S. Energy Select Sector UCITS ETF	0.75
Vanguard FTSE Dev Asia Pac ex Japan UCITS ETF	0.50
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.50

Bonds	53.23
Omnis Strategic Bond Fund	14.00
Omnis Global Bond Fund	8.93
Omnis UK Gilt Fund	7.70
iShares Core Global Aggregate Bond UCITS ETF	5.84
Omnis Sterling Corporate Bond Fund	4.38
iShares Core UK Gilts UCITS ETF	4.05
SPDR Bloomberg Global Aggregate Bond UCITS ETF	3.83
iShares UK Gilts 0-5yr UCITS ETF	2.50
iShares USD Treasury Bond 20+yr UCITS ETF	1.00
iShares Global Inflation Linked Govt Bond UCITS ETF	1.00

Alternatives	7.0
Omnis Diversified Returns Fund	3.50
Omnis Short-Dated Bond Fund	1.75
Omnis Absolute Return Bond Fund	1.75

Cash	0.25

Omnis Investments

Omnis Agility II

August 2025

Discrete Annual Performance (as at 31/07/2025)

	31/07/2024 31/07/2025	31/07/2023 31/07/2024	31/07/2022 31/07/2023	31/07/2021 31/07/2022	31/07/2020 31/07/2021
Portfolio	5.16%	-	-	-	-

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 31 July 2025), after ongoing fund charges.

Performance Since Launch (%)

1 Month	3 Months	6 Months	Year to date
2.04%	5.26%	2.58%	5.02%

1 Year	3 Years	5 Years	Since launch
5.16%	-	-	7.74%

Source: FE Analytics, data to 31 July 2025. Chart shows performance over past 12 months. Table shows growth over different timeframes since launch.