

## 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.

☐ Limited risk ☐ Cautious ☒ Balanced ☐ Adventurous ☐ Speculative

This portfolio is risk-rated as Cautious/Balanced

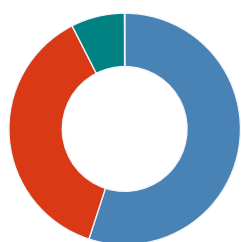
## Portfolio Details

|                               |             |
|-------------------------------|-------------|
| 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

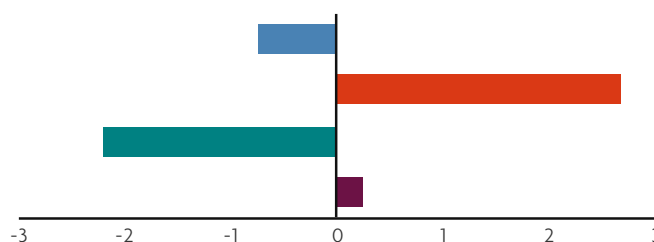
**Positive returns from most major asset classes.** While we did not rebalance or implement specific TAA trades in July, performance was positive across nearly all regions and asset classes. Equity markets outperformed fixed income markets, led by China, Asia Pacific ex-Japan, North America and Emerging 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     | 55.00% |
| Bonds        | 37.50% |
| Alternatives | 7.50%  |
| Cash         | 0.00%  |

## Overweight/Underweight Position Relative to Strategic Asset Allocation



# Omnis Agility III

August 2025

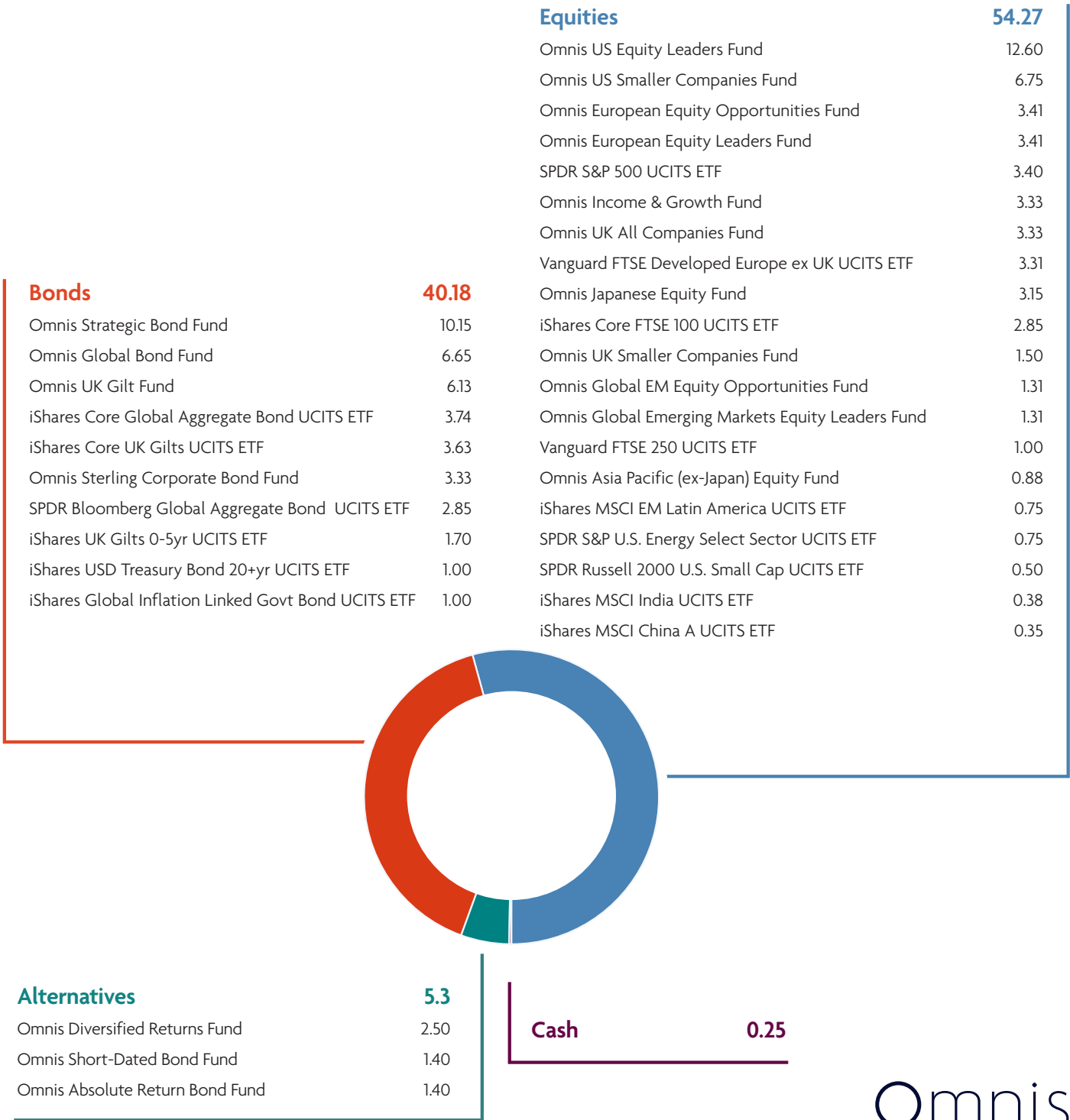


## Portfolio Holdings

Omnis Funds - Investment Managers



Third Party Funds



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

|           | 31/07/2024<br>31/07/2025 | 31/07/2023<br>31/07/2024 | 31/07/2022<br>31/07/2023 | 31/07/2021<br>31/07/2022 | 31/07/2020<br>31/07/2021 |
|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Portfolio | 6.25%                    | -                        | -                        | -                        | -                        |

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 |
|---------|----------|----------|--------------|
| 2.49%   | 6.55%    | 2.58%    | 5.54%        |

| 1 Year | 3 Years | 5 Years | Since launch |
|--------|---------|---------|--------------|
| 6.25%  | -       | -       | 8.70%        |

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

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