Omnis Agility V
August 2025

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

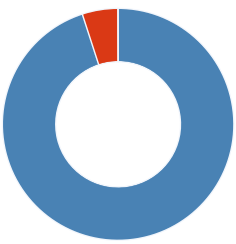
Portfolio Details

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.**

Investment highlights

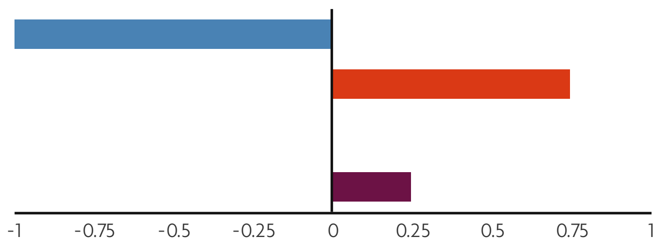
Positive returns from most major asset classes. While we did not rebalance or implement specific TAA trades in July, performance was positive across nearly all regions and asset classes. Equity markets outperformed fixed income markets, led by China, Asia Pacific ex-Japan, North America and Emerging 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	95.00%
Bonds	5.00%
Alternatives	0.00%
Cash	0.00%

Overweight/Underweight Position Relative to Strategic Asset Allocation



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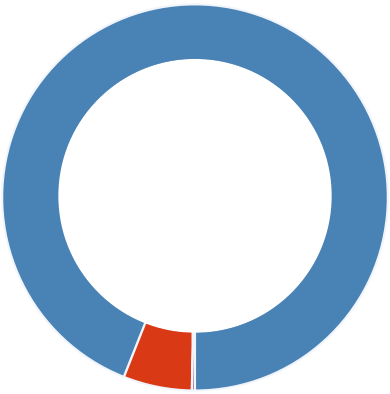
Portfolio Holdings

Omnis Funds - Investment Managers

Third Party Funds

Equities	94.0
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
iShares MSCI China A UCITS ETF	0.75
SPDR Russell 2000 U.S. Small Cap UCITS ETF	0.75
iShares MSCI India UCITS ETF	0.38

Bonds	5.75
iShares Core UK Gilts UCITS ETF	1.80
Omnis Strategic Bond Fund	1.05
Omnis UK Gilt Fund	1.05
Omnis Sterling Corporate Bond Fund	0.70
Omnis Global Bond Fund	0.70
SPDR Bloomberg Global Aggregate Bond UCITS ETF	0.30
iShares Core Global Aggregate Bond UCITS ETF	0.15



Cash	0.25

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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	9.35%	-	-	-	-

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
3.94%	10.75%	2.94%	7.59%

1 Year	3 Years	5 Years	Since launch
9.35%	-	-	11.58%

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