Omnis Managed Portfolio Service - Adventurous

April 2021

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 Openwork Wealth Services Limited investment team, which benefits from full transparency of the funds' underlying investments, and is controlled through a strict governance framework.

Risk Range

The Openwork Partnership will risk-rate investors based on their answers to 10 questions and appropriate validation.

Limited risk | Cautious | Balanced | Adventurous | Speculative

This portfolio is risk-rated as Adventurous

Launch Date

24 April 2017

Yield

The anticipated yield for this portfolio is 1.44%

Annual Management Charge

The annual management charge for this portfolio is 0.71%

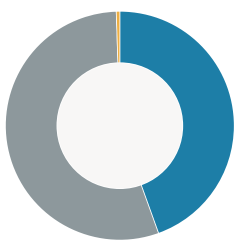
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.77%

Portfolio Holdings

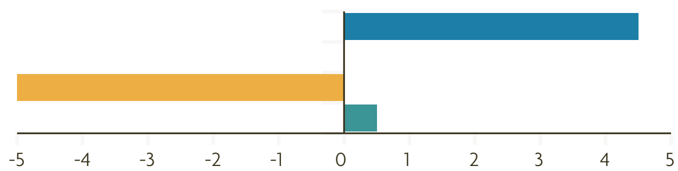
Omnis UK All Companies Fund Franklin Templeton Investments	16.50%
Omnis Income & Growth Fund Jupiter Asset Management	19.25%
Omnis UK Equity Income Fund Royal London Asset Management	5.75%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	3.00%
Omnis US Equity Leaders Fund T.Rowe Price	8.00%
Omnis US Smaller Companies Fund T.Rowe Price	2.80%
Omnis European Equity Leaders Fund Jupiter Asset Management	4.35%
Omnis European Equity Opportunities Fund RWC	5.85%
Onmis Japanese Equity Fund Schroder Investment Management	11.25%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	6.25%
Omnis Global Emerging Markets Equity Leaders Fund Jupiter Asset Management	8.00%
Omnis Global Emerging Markets Equity Opportunities Fund Fidelity International	8.50%
Cash	0.50%

Current Asset Allocation



UK Equity	44.50%
International Equity	55.00%
Sterling Bonds	0.00%
Cash	0.50%

Overweight/underweight Position Relative to Strategic Asset Allocation



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Discrete Annual Performance (as at 31 March 2021)

	31/03/2020 31/03/2021	31/03/2019 31/03/2020	31/03/2018 31/03/2019	31/03/2017 31/03/2018	31/03/2016 31/03/2017
Portfolio	36.08%	-15.38%	0.51%	-	-

The above figure shows the indicative performance of the Portfolio based on the assets being rebalanced back to the Strategic Asset Allocation on 1 July and 1 January. Your individual performance will depend on the date of your investment and the 6-monthly dates when your own portfolio is rebalanced.

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 alignment (to 31 March 2021), after ongoing fund charges.

Performance Since Launch (%)

Source: Omnis internal model, data to 31 March 2021.

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	3.56%	4.41%	18.06%	4.41%

	1 Year	3 Years	5 Years	Since launch
Portfolio	36.08%	15.74%	-	17.95%

Source: FE Analytics, data to 31 March 2021.

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