

Omnis Managed Portfolio Service

- Cautious

June 2021

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 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 a number of questions and appropriate validation.

☒ Limited risk
 ☐ Cautious
 ☒ Balanced
 ☐ Adventurous
 ☐ Speculative

This portfolio is risk-rated as Cautious

Launch Date

24 April 2017

Yield

The anticipated yield for this portfolio is 1.25%

Annual Management Charge

The annual management charge for this portfolio is 0.56%

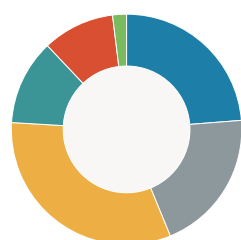
Ongoing Charges Figure

The Ongoing Charges Figure for this portfolio is 0.62%

Portfolio Holdings

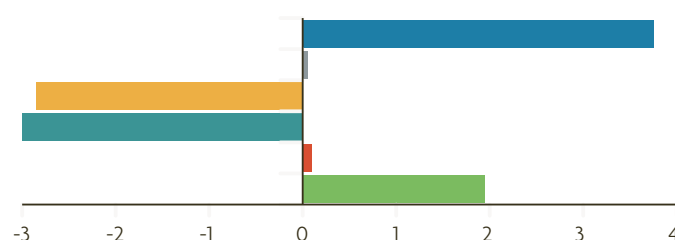
Omnis UK All Companies Fund Franklin Templeton Investments	8.00%
Omnis Income & Growth Fund Jupiter Asset Management	10.00%
Omnis UK Equity Income Fund Royal London Asset Management	4.50%
Omnis UK Smaller Companies Fund Franklin Templeton Investments	1.25%
Omnis US Equity Leaders Fund T.Rowe Price	6.00%
Omnis US Smaller Companies Fund T.Rowe Price	2.05%
Omnis European Equity Leaders Fund Fidelity International	2.50%
Omnis European Equity Opportunities Fund Barings (The fund was managed by RWC until 16 May)	2.50%
Omnis Japanese Equity Fund Schroder Investment Management	5.00%
Omnis Asia Pacific (ex. Japan) Equity Fund Veritas Asset Management	2.00%
Omnis UK Gilt Fund Columbia Threadneedle Asset Management	19.40%
Omnis Sterling Corporate Bond Fund Columbia Threadneedle Asset Management	4.00%
Omnis Global Bond Fund Schroder Investment Management	12.00%
Omnis Strategic Bond Fund Fidelity International	8.75%
Omnis Diversified Returns Fund Fulcrum Asset Management	6.00%
Omnis Short-Dated Bond Fund AXA Investment Managers	2.40%
Omnis Absolute Return Bond Fund Hermes Investment Management	1.70%
Cash	1.95%

Current Asset Allocation



UK Equity	23.75%
International Equity	20.05%
Sterling Bonds	32.15%
Non-Sterling Bonds	12.00%
Alternative Strategies	10.10%
Cash	1.95%

Overweight/underweight Position Relative to Strategic Asset Allocation



Discrete Annual Performance (as at 31 May 2021)

	31/05/2020 31/05/2021	31/05/2019 31/05/2020	31/05/2018 31/05/2019	31/05/2017 31/05/2018	31/05/2016 31/05/2017
Portfolio	8.51%	2.40%	1.32%	0.92%	-

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.

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 May 2021), after ongoing fund charges.

Performance Since Launch (%)



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

Cumulative Performance

	1 Month	3 Months	6 Months	Year to date
Portfolio	0.31%	4.08%	3.47%	1.77%

	1 Year	3 Years	5 Years	Since launch
Portfolio	8.51%	12.58%	-	16.18%

Source: FE Analytics, data to 31 May 2021.

RISK WARNINGS AND OTHER IMPORTANT INFORMATION: The Omnis Managed Portfolio Service is provided by Openwork Wealth Services Limited (OWSL), a member of the Openwork group of companies. Openwork Wealth Services Limited is registered in England and Wales under registration number 10266077. This document was issued by Omnis Investment Limited. The Omnis Managed Investments ICVC and the Omnis Portfolio Investments ICVC are authorised Investment Companies with Variable Capital. The authorised corporate director of the Omnis Managed Investments ICVC and the Omnis Portfolio Investments ICVC is Omnis Investments Limited, registered in England and Wales under registration number 06582314. Omnis Investments Limited does not offer investment advice nor make recommendations regarding investments. Potential investors are particularly advised to read the specific risks and charges applicable to the Funds which are contained in the Prospectus and Key Investor Information Documents (KIIDs). Openwork Wealth Services Limited and Omnis Investments Limited are both authorised and regulated by the Financial Conduct Authority, 12 Endeavour Square, London E20 1JN and the Registered Office for both companies is: Washington House, Lydiard Fields, Swindon, Wiltshire, SN5 8UB. Past performance is not a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested.